

**Drinking Water SRF Program Information
for the State of Minnesota**

Federal and State Investment		For Federal Fiscal Year Ending September 30 of:							
		1997	1998	1999	2000	2001	2002	2003	2004
Data Entered by EPA									
Federal Grants (Dollars)									
1	Date of Last Award in the Year	-	9/29/1998	9/29/1999	3/20/2000	8/1/2001	4/15/2002	5/28/2003	6/25/2004
2	Total Annual Federal Grants	\$0	\$53,942,100	\$12,426,300	\$12,914,600	\$12,968,000	\$15,952,900	\$15,857,000	\$16,449,300
3	*Cumulative Federal Grants	\$0	\$53,942,100	\$66,368,400	\$79,283,000	\$92,251,000	\$108,203,900	\$124,060,900	\$140,510,200
Transfer of Federal Funds Between DWSRF and CWSRF									
4	Amount of Federal Funds Transferred into DWSRF Fund	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
5	Amount of Federal Funds Transferred out of DWSRF Fund	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
6	*Net Transfer into/(out of) DWSRF	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
7	*Cumulative Net Transfer into/(out of) DWSRF	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Quarterly Outlays (Dollars)									
8	First Quarter Outlays	\$0	\$0	\$10,401,307	\$11,820,552	\$3,839,287	\$3,315,056	\$13,663,691	\$2,158,129
9	Second Quarter Outlays	\$0	\$0	\$3,695,530	\$9,606,528	\$2,179,007	\$1,094,718	\$4,041,563	\$1,087,971
10	Third Quarter Outlays	\$0	\$0	\$3,170,844	\$4,941,975	\$1,891,709	\$3,306,384	\$5,916,250	\$965,943
11	Fourth Quarter Outlays	\$0	\$1,081,149	\$9,410,785	\$5,683,155	\$3,608,820	\$5,535,590	\$5,513,495	\$662,820
12	*Total Annual Outlays	\$0	\$1,081,149	\$26,678,466	\$32,052,210	\$11,518,823	\$13,251,748	\$29,134,999	\$4,874,863
13	*Cumulative Outlays	\$0	\$1,081,149	\$27,759,615	\$59,811,825	\$71,330,648	\$84,582,396	\$113,717,395	\$118,592,258

* Calculated values.

**Drinking Water SRF Program Information
for the State of Minnesota**

Federal and State Investment		For Federal Fiscal Year Ending September 30 of:							
		2005	2006	2007	2008	2009 Total	2009 ARRA	2010 Total	2010 ARRA
Data Entered by EPA									
Federal Grants (Dollars)									
1	Date of Last Award in the Year	4/29/2005	7/28/2006	6/27/2007	7/30/2008	8/20/2009		9/23/2010	
2	Total Annual Federal Grants	\$16,414,500	\$14,816,800	\$14,817,000	\$14,667,000	\$39,244,000	\$24,577,000	\$23,219,133	\$0
3	*Cumulative Federal Grants	\$156,924,700	\$171,741,500	\$186,558,500	\$201,225,500	\$240,469,500		\$263,688,633	\$24,577,000
Transfer of Federal Funds Between DWSRF and CWSRF									
4	Amount of Federal Funds Transferred into DWSRF Fund	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
5	Amount of Federal Funds Transferred out of DWSRF Fund	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
6	*Net Transfer into/(out of) DWSRF	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
7	*Cumulative Net Transfer into/(out of) DWSRF	\$0	\$0	\$0	\$0	\$0		\$0	\$0
Quarterly Outlays (Dollars)									
8	First Quarter Outlays	\$987,770	\$7,850,842	\$1,384,855	\$5,978,164	\$9,102,501	\$0	\$13,413,658	\$8,527,009
9	Second Quarter Outlays	\$651,247	\$3,804,640	\$1,297,974	\$2,800,642	\$2,901,864	\$0	\$9,279,408	\$1,783,869
10	Third Quarter Outlays	\$6,453,009	\$4,866,006	\$7,786,382	\$1,024,275	\$1,382,465	\$0	\$4,362,814	\$1,870,182
11	Fourth Quarter Outlays	\$7,497,677	\$1,021,627	\$13,046,052	\$1,092,035	\$6,896,230	\$5,988,106	\$2,899,548	\$1,250,895
12	*Total Annual Outlays	\$15,589,703	\$17,543,115	\$23,515,263	\$10,895,116	\$20,283,060	\$5,988,106	\$29,955,428	\$13,431,955
13	*Cumulative Outlays	\$134,181,961	\$151,725,076	\$175,240,339	\$186,135,455	\$206,418,515		\$236,373,943	\$19,420,061

* Calculated values.

**Drinking Water SRF Program Information
for the State of Minnesota**

Federal and State Investment								
	<i>For the Reporting Year Ending June 30 of:</i>							
	1997	1998	1999	2000	2001	2002	2003	2004
DWSRF Fund Investment Summary (Calculated Values)								
14 *Annual Capitalization Grants	\$0	\$42,086,000	\$11,856,100	\$25,340,900	\$0	\$28,920,900	\$15,857,000	\$16,449,300
15 *Cumulative Capitalization Grants	\$0	\$42,086,000	\$53,942,100	\$79,283,000	\$79,283,000	\$108,203,900	\$124,060,900	\$140,510,200
Adjustments to the DWSRF Fund								
16 *Annual Net Transfers with CWSRF into/(out of) the DWSRF Fund (from line 43)	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
17 *Annual Amount (Awarded) for Set-Asides (from line 111)	\$0	(\$5,763,241)	(\$1,739,682)	(\$1,743,471)	(\$2,074,880)	(\$5,010,741)	(\$1,016,856)	(\$4,153,448)
18 *Annual Amount of Transfers into DWSRF Fund from Set-Asides (from line 113)	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
19 *Annual Net Federal Contributions Adjusted for Transfers and Set-Asides	\$0	\$36,322,759	\$10,116,418	\$23,597,429	(\$2,074,880)	\$23,910,159	\$14,840,144	\$12,295,852
20 *Cumulative Net Federal Contributions Adjusted for Transfers and Set-Asides	\$0	\$36,322,759	\$46,439,177	\$70,036,606	\$67,961,726	\$91,871,885	\$106,712,029	\$119,007,881
21 *Annual State Contributions	\$0	\$8,444,000	\$5,099,624	\$8,544,034	\$0	\$6,200,000	\$0	\$0
22 *Cumulative State Contributions	\$0	\$8,444,000	\$13,543,624	\$22,087,658	\$22,087,658	\$28,287,658	\$28,287,658	\$28,287,658
23 *Annual Net Investments for the DWSRF Fund	\$0	\$44,766,759	\$15,216,042	\$32,141,463	(\$2,074,880)	\$30,110,159	\$14,840,144	\$12,295,852
24 *Cumulative Net Investments for the DWSRF Fund	\$0	\$44,766,759	\$59,982,801	\$92,124,264	\$90,049,384	\$120,159,543	\$134,999,687	\$147,295,539
25 *State Contributions as a % of Grants - Annual	-	20%	43%	34%	-	21%	0%	0%
26 *State Contributions as a % of Grants - Cumulative	-	20%	25%	28%	28%	26%	23%	20%
Outlays (Dollars)								
27 *Annual	\$0	\$0	\$18,348,830	\$35,779,840	\$13,593,158	\$11,324,978	\$29,157,094	\$9,725,538
28 *Cumulative	\$0	\$0	\$18,348,830	\$54,128,670	\$67,721,828	\$79,046,806	\$108,203,900	\$117,929,438
28a *State Contributions as a % of Outlays - Annual	-	-	28%	24%	0%	55%	0%	0%
28b *State Contributions as a % of Outlays - Cumulative	-	-	74%	41%	33%	36%	26%	24%
State Match Contributions Deposited (Dollars)								
29 Cash or Appropriations	\$0	\$4,444,000	\$3,599,624	\$0	\$0	\$0	\$0	\$0
30 Bonds Retired Outside the DWSRF Fund	\$0	\$4,000,000	\$1,500,000	\$8,544,034	\$0	\$6,200,000	\$0	\$0
31 Bonds Retired from the DWSRF Fund	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
32 Pre-existing Loans	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
33 Other Sources	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
34 *Total Annual Match Contributions	\$0	\$8,444,000	\$5,099,624	\$8,544,034	\$0	\$6,200,000	\$0	\$0
35 *Cumulative Match Contributions	\$0	\$8,444,000	\$13,543,624	\$22,087,658	\$22,087,658	\$28,287,658	\$28,287,658	\$28,287,658
Additional Match for State Program Management Activities (Dollars)								
36 Credit for 1993 Funding Used	\$0	\$111,887	\$62,132	\$32,286	\$0	\$0	\$0	\$0
37 Cash Contributions Deposited	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
38 Contributions as In-Kind Services	\$0	\$111,888	\$62,132	\$32,287	\$1,748,067	\$1,595,290	\$2,411,175	\$2,201,285
39 *Total Annual Additional Contribution	\$0	\$223,775	\$124,264	\$64,573	\$1,748,067	\$1,595,290	\$2,411,175	\$2,201,285
40 *Cumulative Additional Contribution	\$0	\$223,775	\$348,039	\$412,612	\$2,160,679	\$3,755,969	\$6,167,144	\$8,368,429
Net Transfer of Funds with CWSRF into/(out of) the DWSRF Fund								
41 *Annual Net Transfer of Federal Funds with CWSRF into/(out of) the DWSRF Fund	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
42 Annual Net Transfer of Non-Federal Funds with CWSRF into/(out of) the DWSRF Fund	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
43 *Total Annual Net Amount Transferred	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
44 *Cumulative Total Net Amount Transferred	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0

* Calculated values.

**Drinking Water SRF Program Information
for the State of Minnesota**

Federal and State Investment		For the Reporting Year Ending June 30 of:							
		2005	2006	2007	2008	2009 Total	2009 ARRA	2010 Total	2010 ARRA
DWSRF Fund Investment Summary (Calculated Values)									
14	*Annual Capitalization Grants	\$16,414,500	\$0	\$29,633,800	\$0	\$14,667,000	\$0	\$39,244,000	\$24,577,000
15	*Cumulative Capitalization Grants	\$156,924,700	\$156,924,700	\$186,558,500	\$186,558,500	\$201,225,500		\$240,469,500	\$24,577,000
Adjustments to the DWSRF Fund									
16	*Annual Net Transfers with CWSRF into/(out of) the DWSRF Fund (from line 43)	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
17	*Annual Amount (Awarded) for Set-Asides (from line 111)	(\$1,641,450)	(\$3,704,200)	(\$2,074,380)	(\$2,546,720)	(\$2,053,380)	\$0	(\$586,680)	\$0
18	*Annual Amount of Transfers into DWSRF Fund from Set-Asides (from line 113)	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
19	*Annual Net Federal Contributions Adjusted for Transfers and Set-Asides	\$14,773,050	(\$3,704,200)	\$27,559,420	(\$2,546,720)	\$12,613,620	\$0	\$38,657,320	\$24,577,000
20	*Cumulative Net Federal Contributions Adjusted for Transfers and Set-Asides	\$133,780,931	\$130,076,731	\$157,636,151	\$155,089,431	\$167,703,051		\$206,360,371	\$24,577,000
21	*Annual State Contributions	\$6,685,000	\$5,926,760	\$0	\$6,000,000	\$0		\$10,800,000	
22	*Cumulative State Contributions	\$34,972,658	\$40,899,418	\$40,899,418	\$46,899,418	\$46,899,418		\$57,699,418	
23	*Annual Net Investments for the DWSRF Fund	\$21,458,050	\$2,222,560	\$27,559,420	\$3,453,280	\$12,613,620	\$0	\$49,457,320	\$24,577,000
24	*Cumulative Net Investments for the DWSRF Fund	\$168,753,589	\$170,976,149	\$198,535,569	\$201,988,849	\$214,602,469		\$264,059,789	\$24,577,000
25	*State Contributions as a % of Grants - Annual	41%	-	0%	-	0%		28%	
26	*State Contributions as a % of Grants - Cumulative	22%	26%	22%	25%	23%		24%	
Outlays (Dollars)									
27	*Annual	\$8,754,846	\$24,019,165	\$11,490,838	\$22,849,133	\$14,478,865	\$0	\$33,952,110	\$18,169,166
28	*Cumulative	\$126,684,284	\$150,703,449	\$162,194,287	\$185,043,420	\$199,522,285		\$233,474,395	\$18,169,166
28a	*State Contributions as a % of Outlays - Annual	76%	25%	0%	26%	0%		32%	
28b	*State Contributions as a % of Outlays - Cumulative	28%	27%	25%	25%	24%		25%	
State Match Contributions Deposited (Dollars)									
29	Cash or Appropriations	\$0	\$0	\$0	\$0	\$0		\$0	
30	Bonds Retired Outside the DWSRF Fund	\$6,685,000	\$5,926,760	\$0	\$6,000,000	\$0		\$10,800,000	
31	Bonds Retired from the DWSRF Fund	\$0	\$0	\$0	\$0	\$0		\$0	
32	Pre-existing Loans	\$0	\$0	\$0	\$0	\$0		\$0	
33	Other Sources	\$0	\$0	\$0	\$0	\$0		\$0	
34	*Total Annual Match Contributions	\$6,685,000	\$5,926,760	\$0	\$6,000,000	\$0		\$10,800,000	
35	*Cumulative Match Contributions	\$34,972,658	\$40,899,418	\$40,899,418	\$46,899,418	\$46,899,418		\$57,699,418	
Additional Match for State Program Management Activities (Dollars)									
36	Credit for 1993 Funding Used	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
37	Cash Contributions Deposited	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
38	Contributions as In-Kind Services	\$2,059,070	\$1,333,512	\$0	\$0	\$1,466,700	\$0	\$0	\$0
39	*Total Annual Additional Contribution	\$2,059,070	\$1,333,512	\$0	\$0	\$1,466,700	\$0	\$0	\$0
40	*Cumulative Additional Contribution	\$10,427,499	\$11,761,011	\$11,761,011	\$11,761,011	\$13,227,711		\$13,227,711	\$0
Net Transfer of Funds with CWSRF into/(out of) the DWSRF Fund									
41	*Annual Net Transfer of Federal Funds with CWSRF into/(out of) the DWSRF Fund	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
42	Annual Net Transfer of Non-Federal Funds with CWSRF into/(out of) the DWSRF Fund	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
43	*Total Annual Net Amount Transferred	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
44	*Cumulative Total Net Amount Transferred	\$0	\$0	\$0	\$0	\$0		\$0	\$0

* Calculated values.

**Drinking Water SRF Program Information
for the State of Minnesota**

Set-Asides	For the Reporting Year Ending June 30 of:							
	1997	1998	1999	2000	2001	2002	2003	2004
Administrative Expenses (Dollars)								
45 Amount Awarded for Inclusion in Workplans	\$0	\$2,157,684	\$497,052	\$516,584	\$518,720	\$638,116	\$634,280	\$657,972
46 *Annual Amount Awarded as a % of Grants Awarded	-	5.1%	4.2%	2.0%	-	2.2%	4.0%	4.0%
47 Amount Transferred to/(from) Administrative Expenses	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
48 *Annual Amount Awarded and Transferred	\$0	\$2,157,684	\$497,052	\$516,584	\$518,720	\$638,116	\$634,280	\$657,972
49 *Cumulative Amount Awarded, Including Transfers	\$0	\$2,157,684	\$2,654,736	\$3,171,320	\$3,690,040	\$4,328,156	\$4,962,436	\$5,620,408
50 Annual Expenses - DWSRF Administration	\$0	\$470,559	\$937,740	\$667,468	\$631,287	\$485,783	\$508,805	\$527,866
51 Annual Expenses - Technical Assistance	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
52 *Total Annual Administrative Expenses	\$0	\$470,559	\$937,740	\$667,468	\$631,287	\$485,783	\$508,805	\$527,866
53 *Cumulative Administrative Expenses	\$0	\$470,559	\$1,408,299	\$2,075,767	\$2,707,054	\$3,192,837	\$3,701,642	\$4,229,508
54 *Remaining Awarded Amount	\$0	\$1,687,125	\$1,246,437	\$1,095,553	\$982,986	\$1,135,319	\$1,260,794	\$1,390,900
Small Systems Technical Assistance								
55 Amount Awarded for Inclusion in Workplans	\$0	\$447,552	\$248,526	\$258,292	\$259,360	\$319,058	\$64,769	\$328,986
56 *Annual Amount Awarded as a % of Grants Awarded	-	1.1%	2.1%	1.0%	-	1.1%	0.4%	2.0%
57 Amount Transferred to/(from) Small Systems Technical Assistance	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
58 *Annual Amount Awarded and Transferred	\$0	\$447,552	\$248,526	\$258,292	\$259,360	\$319,058	\$64,769	\$328,986
59 *Cumulative Amount Awarded, Including Transfers	\$0	\$447,552	\$696,078	\$954,370	\$1,213,730	\$1,532,788	\$1,597,557	\$1,926,543
60 Annual Expenses - Small System Technical Assistance	\$0	\$0	\$185,186	\$165,153	\$182,729	\$205,173	\$204,756	\$228,103
61 *Cumulative Small Systems Technical Assistance Expenses	\$0	\$0	\$185,186	\$350,339	\$533,068	\$738,241	\$942,997	\$1,171,100
62 *Remaining Awarded Amount	\$0	\$447,552	\$510,892	\$604,031	\$680,662	\$794,547	\$654,560	\$755,443
63 Annual Number of Systems Receiving Assistance	0	0	935	726	681	912	841	1,028
64 *Cumulative Number of Small Systems Receiving Technical Assistance	0	0	935	1,661	2,342	3,254	4,095	5,123
State Program Management (Dollars)								
65 Amount Awarded for Inclusion in Workplans	\$0	\$223,778	\$124,263	\$64,573	\$1,296,800	\$1,595,290	(\$298,823)	\$1,521,560
66 *Annual Amount Awarded as a % of Grants Awarded	-	0.5%	1.0%	0.3%	-	5.5%	-1.9%	9.2%
67 Amount Transferred to/(from) State Program Management	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
68 *Annual Amount Awarded and Transferred	\$0	\$223,778	\$124,263	\$64,573	\$1,296,800	\$1,595,290	(\$298,823)	\$1,521,560
69 *Cumulative Amount Awarded, Including Transfers	\$0	\$223,778	\$348,041	\$412,614	\$1,709,414	\$3,304,704	\$3,005,881	\$4,527,441
70 Annual Expenses - PWSS Administration	\$0	\$0	\$0	\$0	\$0	\$0	\$484,481	\$965,190
71 *Cumulative Expenses - PWSS Administration	\$0	\$0	\$0	\$0	\$0	\$0	\$484,481	\$1,449,671
72 Annual Expenses - Source Water Protection Technical Assistance	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
73 *Cumulative Expenses - Source Water Protection Technical Assistance	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
74 Annual Expenses - Capacity Development	\$0	\$0	\$0	\$0	\$3,163	\$0	(\$11)	\$0
75 *Cumulative Expenses - Capacity Development	\$0	\$0	\$0	\$0	\$3,163	\$3,163	\$3,152	\$3,152
76 Annual Expenses - Operator Certification Programs	\$0	\$0	\$42,929	\$68,267	\$66,470	\$75,231	\$81,236	\$92,178
77 *Cumulative Expenses - Operator Certification Programs	\$0	\$0	\$42,929	\$111,196	\$177,666	\$252,897	\$334,133	\$426,311
78 *Total Annual State Program Management Expenses	\$0	\$0	\$42,929	\$68,267	\$69,633	\$75,231	\$565,706	\$1,057,368
79 *Cumulative State Program Management Expenses	\$0	\$0	\$42,929	\$111,196	\$180,829	\$256,060	\$821,766	\$1,879,134
80 *Remaining Awarded Amount	\$0	\$223,778	\$305,112	\$301,418	\$1,528,585	\$3,048,644	\$2,184,115	\$2,648,307

* Calculated values.

**Drinking Water SRF Program Information
for the State of Minnesota**

Set-Asides		For the Reporting Year Ending June 30 of:							
		2005	2006	2007	2008	2009 Total	2009 ARRA	2010 Total	2010 ARRA
Administrative Expenses (Dollars)									
45	Amount Awarded for Inclusion in Workplans	\$0	\$592,672	\$592,680	\$586,680	\$586,680	\$0	\$586,680	\$0
46	*Annual Amount Awarded as a % of Grants Awarded	0.0%	-	2.0%	-	4.0%	-	1.5%	0.0%
47	Amount Transferred to/(from) Administrative Expenses	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
48	*Annual Amount Awarded and Transferred	\$0	\$592,672	\$592,680	\$586,680	\$586,680	\$0	\$586,680	\$0
49	*Cumulative Amount Awarded, Including Transfers	\$5,620,408	\$6,213,080	\$6,805,760	\$7,392,440	\$7,979,120		\$8,565,800	\$0
50	Annual Expenses - DWSRF Administration	\$437,809	\$448,024	\$451,503	\$447,315	\$510,462	\$0	\$703,935	\$0
51	Annual Expenses - Technical Assistance	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
52	*Total Annual Administrative Expenses	\$437,809	\$448,024	\$451,503	\$447,315	\$510,462	\$0	\$703,935	\$0
53	*Cumulative Administrative Expenses	\$4,667,317	\$5,115,341	\$5,566,844	\$6,014,159	\$6,524,621		\$7,228,556	\$0
54	*Remaining Awarded Amount	\$953,091	\$1,097,739	\$1,238,916	\$1,378,281	\$1,454,499		\$1,337,244	\$0
Small Systems Technical Assistance									
55	Amount Awarded for Inclusion in Workplans	\$0	\$296,336	\$0	\$493,340	\$0	\$0	\$0	\$0
56	*Annual Amount Awarded as a % of Grants Awarded	0.0%	-	0.0%	-	0.0%	-	0.0%	0.0%
57	Amount Transferred to/(from) Small Systems Technical Assistance	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
58	*Annual Amount Awarded and Transferred	\$0	\$296,336	\$0	\$493,340	\$0	\$0	\$0	\$0
59	*Cumulative Amount Awarded, Including Transfers	\$1,926,543	\$2,222,879	\$2,222,879	\$2,716,219	\$2,716,219		\$2,716,219	\$0
60	Annual Expenses - Small System Technical Assistance	\$178,100	\$293,789	\$259,404	\$46,721	\$255,736	\$0	\$411,273	\$0
61	*Cumulative Small Systems Technical Assistance Expenses	\$1,349,200	\$1,642,989	\$1,902,393	\$1,949,114	\$2,204,850		\$2,616,123	\$0
62	*Remaining Awarded Amount	\$577,343	\$579,890	\$320,486	\$767,105	\$511,369	\$0	\$100,096	\$0
63	Annual Number of Systems Receiving Assistance	715	970	992	1,271	1,131	0	1,111	0
64	*Cumulative Number of Small Systems Receiving Technical Assistance	5,838	6,808	7,800	9,071	10,202		11,313	0
State Program Management (Dollars)									
65	Amount Awarded for Inclusion in Workplans	\$0	\$1,333,512	\$0	\$1,466,700	\$0	\$0	\$0	\$0
66	*Annual Amount Awarded as a % of Grants Awarded	0.0%	-	0.0%	-	0.0%	-	0.0%	0.0%
67	Amount Transferred to/(from) State Program Management	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
68	*Annual Amount Awarded and Transferred	\$0	\$1,333,512	\$0	\$1,466,700	\$0	\$0	\$0	\$0
69	*Cumulative Amount Awarded, Including Transfers	\$4,527,441	\$5,860,953	\$5,860,953	\$7,327,653	\$7,327,653		\$7,327,653	\$0
70	Annual Expenses - PWSS Administration	\$553,687	\$673,190	\$964,464	\$669,248	\$346,323	\$0	\$1,634,607	\$0
71	*Cumulative Expenses - PWSS Administration	\$2,003,358	\$2,676,548	\$3,641,012	\$4,310,260	\$4,656,583		\$6,291,190	\$0
72	Annual Expenses - Source Water Protection Technical Assistance	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
73	*Cumulative Expenses - Source Water Protection Technical Assistance	\$0	\$0	\$0	\$0	\$0		\$0	\$0
74	Annual Expenses - Capacity Development	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
75	*Cumulative Expenses - Capacity Development	\$3,152	\$3,152	\$3,152	\$3,152	\$3,152		\$3,152	\$0
76	Annual Expenses - Operator Certification Programs	\$33,310	\$797	\$0	\$0	\$0	\$0	\$0	\$0
77	*Cumulative Expenses - Operator Certification Programs	\$459,621	\$460,418	\$460,418	\$460,418	\$460,418		\$460,418	\$0
78	*Total Annual State Program Management Expenses	\$586,997	\$673,987	\$964,464	\$669,248	\$346,323	\$0	\$1,634,607	\$0
79	*Cumulative State Program Management Expenses	\$2,466,131	\$3,140,118	\$4,104,582	\$4,773,830	\$5,120,153		\$6,754,760	\$0
80	*Remaining Awarded Amount	\$2,061,310	\$2,720,835	\$1,756,371	\$2,553,823	\$2,207,500		\$572,893	

* Calculated values.

**Drinking Water SRF Program Information
for the State of Minnesota**

Set-Asides		For the Reporting Year Ending June 30 of:							
		1997	1998	1999	2000	2001	2002	2003	2004
Local Assistance and Other State Programs (1452(k) Activities)									
81	Amount Awarded for Inclusion in Workplans	\$0	\$2,934,227	\$869,841	\$904,022	\$0	\$2,458,277	\$616,630	\$1,644,930
82	*Annual Amount Awarded as a % of Grants Awarded	-	7.0%	7.3%	3.6%	-	8.5%	3.9%	10.0%
83	Amount Transferred to/(from) 1452(k) Activities	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
84	*Annual Amount Awarded and Transferred	\$0	\$2,934,227	\$869,841	\$904,022	\$0	\$2,458,277	\$616,630	\$1,644,930
85	*Cumulative Amount Awarded, Including Transfers	\$0	\$2,934,227	\$3,804,068	\$4,708,090	\$4,708,090	\$7,166,367	\$7,782,997	\$9,427,927
Loans for Source Water Protection Land Acquisition/Conservation Easements									
86	Annual Dollar Amount of Loans	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
87	*Cumulative Dollar Amount of Loans	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
88	Annual Number of Systems Receiving Assistance	0	0	0	0	0	0	0	0
89	*Cumulative Number of Systems Receiving Assistance	0	0	0	0	0	0	0	0
90	Annual Number of Acres of Land Acquired for SWP	0	0	0	0	0	0	0	0
91	*Cumulative Number of Acres of Land Acquired for SWP	0	0	0	0	0	0	0	0
Loans for Incentive-Based Source Water Protection Measures									
92	Annual Dollar Amount of Loans	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
93	*Cumulative Dollar Amount of Loans	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
94	Annual Number of Systems Receiving Assistance	0	0	0	0	0	0	0	0
95	*Cumulative Number of Systems Receiving Assistance	0	0	0	0	0	0	0	0
Source Water Protection Area Delineation/Assessment									
96	Annual Expenses - SWP Area Delineation/Assessment	\$0	\$0	\$542,942	\$410,411	\$259,729	\$529,700	\$362,730	(\$1,222)
97	*Cumulative Expenses - SWP Area Delineation/Assessment	\$0	\$0	\$542,942	\$953,353	\$1,213,082	\$1,742,782	\$2,105,512	\$2,104,290
Wellhead Protection Programs									
98	Annual Expenses - Wellhead Protection Programs	\$0	\$0	\$546,132	\$773,750	\$791,950	\$872,000	\$1,168,257	\$1,219,441
99	Annual Dollar Amount of Wellhead Protection Loans	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
100	Annual Number of Wellhead Protection Loans	0	0	0	0	0	0	0	0
101	*Cumulative Expenses/Loans - Wellhead Protection Programs	\$0	\$0	\$546,132	\$1,319,882	\$2,111,832	\$2,983,832	\$4,152,089	\$5,371,530
Technical or Financial Assistance to PWSs for Capacity Development									
102	Annual Expenses - Technical or Financial Assistance to PWSs	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
103	Annual Dollar Amount of Loans under the Capacity Development Strategy	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
104	Annual Number of Loans under the Capacity Development Strategy	0	0	0	0	0	0	0	0
105	*Cumulative Expenses/Loans - Technical or Financial Assistance to PWSs	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
106	Annual Number of Systems Receiving Assistance	0	0	0	0	0	0	0	0
107	*Cumulative Number of Systems Receiving Assistance	0	0	0	0	0	0	0	0
108	*Total Annual 1452(k) Activity Dollars	\$0	\$0	\$1,089,074	\$1,184,161	\$1,051,679	\$1,401,700	\$1,530,987	\$1,218,219
109	*Cumulative 1452(k) Activity Dollars	\$0	\$0	\$1,089,074	\$2,273,235	\$3,324,914	\$4,726,614	\$6,257,601	\$7,475,820
110	*Remaining Awarded Amount	\$0	\$2,934,227	\$2,714,994	\$2,434,855	\$1,383,176	\$2,439,753	\$1,525,396	\$1,952,107
Set-Aside Summary									
111	*Annual Total Awarded Amount for Set-Asides	\$0	\$5,763,241	\$1,739,682	\$1,743,471	\$2,074,880	\$5,010,741	\$1,016,856	\$4,153,448
112	*Cumulative Total Awarded Amount for Set-Asides	\$0	\$5,763,241	\$7,502,923	\$9,246,394	\$11,321,274	\$16,332,015	\$17,348,871	\$21,502,319
113	*Annual Net Transfers from Awarded Amounts to DWSRF Fund	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
114	*Cumulative Net Transfers from Awarded Amounts to DWSRF Fund	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
115	*Annual Net Total Amount Awarded for Set-Asides	\$0	\$5,763,241	\$1,739,682	\$1,743,471	\$2,074,880	\$5,010,741	\$1,016,856	\$4,153,448
116	*Cumulative Net Total Amount Awarded for Set-Asides	\$0	\$5,763,241	\$7,502,923	\$9,246,394	\$11,321,274	\$16,332,015	\$17,348,871	\$21,502,319
117	*Cumulative Net Total Amount Awarded as a % of Grants Awarded	-	13.7%	13.9%	11.7%	14.3%	15.1%	14.0%	15.3%
118	*Total Annual Set-Aside Activity Dollars Expended/Committed	\$0	\$470,559	\$2,254,929	\$2,085,049	\$1,935,328	\$2,167,887	\$2,810,254	\$3,031,556
119	*Cumulative Set-Aside Activity Dollars Expended/Committed	\$0	\$470,559	\$2,725,488	\$4,810,537	\$6,745,865	\$8,913,752	\$11,724,006	\$14,755,562
120	*Cumulative Remaining Awarded Amount for Set-Asides	\$0	\$5,292,682	\$4,777,435	\$4,435,857	\$4,575,409	\$7,418,263	\$5,624,865	\$6,746,757

* Calculated values.

**Drinking Water SRF Program Information
for the State of Minnesota**

Set-Asides		For the Reporting Year Ending June 30 of:						
		2005	2006	2007	2008	2009 Total	2009 ARRA	2010 Total
								2010 ARRA
Local Assistance and Other State Programs (1452(k) Activities)								
81	Amount Awarded for Inclusion in Workplans	\$1,641,450	\$1,481,680	\$1,481,700	\$0	\$1,466,700		\$0
82	*Annual Amount Awarded as a % of Grants Awarded	10.0%	-	5.0%	-	10.0%		0.0%
83	Amount Transferred to/(from) 1452(k) Activities	\$0	\$0	\$0	\$0	\$0		\$0
84	*Annual Amount Awarded and Transferred	\$1,641,450	\$1,481,680	\$1,481,700	\$0	\$1,466,700		\$0
85	*Cumulative Amount Awarded, Including Transfers	\$11,069,377	\$12,551,057	\$14,032,757	\$14,032,757	\$15,499,457		\$15,499,457
Loans for Source Water Protection Land Acquisition/Conservation Easements								
86	Annual Dollar Amount of Loans	\$0	\$0	\$0	\$0	\$0		\$0
87	*Cumulative Dollar Amount of Loans	\$0	\$0	\$0	\$0	\$0		\$0
88	Annual Number of Systems Receiving Assistance	0	0	0	0	0		0
89	*Cumulative Number of Systems Receiving Assistance	0	0	0	0	0		0
90	Annual Number of Acres of Land Acquired for SWP	0	0	0	0	0		0
91	*Cumulative Number of Acres of Land Acquired for SWP	0	0	0	0	0		0
Loans for Incentive-Based Source Water Protection Measures								
92	Annual Dollar Amount of Loans	\$0	\$0	\$0	\$0	\$0		\$0
93	*Cumulative Dollar Amount of Loans	\$0	\$0	\$0	\$0	\$0		\$0
94	Annual Number of Systems Receiving Assistance	0	0	0	0	0		0
95	*Cumulative Number of Systems Receiving Assistance	0	0	0	0	0		0
Source Water Protection Area Delineation/Assessment								
96	Annual Expenses - SWP Area Delineation/Assessment	\$0	\$0	\$0	\$0	\$0		\$0
97	*Cumulative Expenses - SWP Area Delineation/Assessment	\$2,104,290	\$2,104,290	\$2,104,290	\$2,104,290	\$2,104,290		\$2,104,290
Wellhead Protection Programs								
98	Annual Expenses - Wellhead Protection Programs	\$687,924	\$1,004,638	\$1,569,617	\$1,563,659	\$1,550,743		\$1,395,810
99	Annual Dollar Amount of Wellhead Protection Loans	\$0	\$0	\$0	\$0	\$0		\$0
100	Annual Number of Wellhead Protection Loans	0	0	0	0	0		0
101	*Cumulative Expenses/Loans - Wellhead Protection Programs	\$6,059,454	\$7,064,092	\$8,633,709	\$10,197,368	\$11,748,111		\$13,143,921
Technical or Financial Assistance to PWSs for Capacity Development								
102	Annual Expenses - Technical or Financial Assistance to PWSs	\$0	\$0	\$0	\$0	\$0		\$0
103	Annual Dollar Amount of Loans under the Capacity Development Strategy	\$0	\$0	\$0	\$0	\$0		\$0
104	Annual Number of Loans under the Capacity Development Strategy	0	0	0	0	0		0
105	*Cumulative Expenses/Loans - Technical or Financial Assistance to PWSs	\$0	\$0	\$0	\$0	\$0		\$0
106	Annual Number of Systems Receiving Assistance	0	0	0	0	0		0
107	*Cumulative Number of Systems Receiving Assistance	0	0	0	0	0		0
108	*Total Annual 1452(k) Activity Dollars	\$687,924	\$1,004,638	\$1,569,617	\$1,563,659	\$1,550,743		\$1,395,810
109	*Cumulative 1452(k) Activity Dollars	\$8,163,744	\$9,168,382	\$10,737,999	\$12,301,658	\$13,852,401		\$15,248,211
110	*Remaining Awarded Amount	\$2,905,633	\$3,382,675	\$3,294,758	\$1,731,099	\$1,647,056		\$251,246
Set-Aside Summary								
111	*Annual Total Awarded Amount for Set-Asides	\$1,641,450	\$3,704,200	\$2,074,380	\$2,546,720	\$2,053,380	\$0	\$586,680
112	*Cumulative Total Awarded Amount for Set-Asides	\$23,143,769	\$26,847,969	\$28,922,349	\$31,469,069	\$33,522,449		\$34,109,129
113	*Annual Net Transfers from Awarded Amounts to DWSRF Fund	\$0	\$0	\$0	\$0	\$0	\$0	\$0
114	*Cumulative Net Transfers from Awarded Amounts to DWSRF Fund	\$0	\$0	\$0	\$0	\$0		\$0
115	*Annual Net Total Amount Awarded for Set-Asides	\$1,641,450	\$3,704,200	\$2,074,380	\$2,546,720	\$2,053,380	\$0	\$586,680
116	*Cumulative Net Total Amount Awarded for Set-Asides	\$23,143,769	\$26,847,969	\$28,922,349	\$31,469,069	\$33,522,449		\$34,109,129
117	*Cumulative Net Total Amount Awarded as a % of Grants Awarded	14.7%	17.1%	15.5%	16.9%	16.7%		14.2%
118	*Total Annual Set-Aside Activity Dollars Expended/Committed	\$1,890,830	\$2,420,438	\$3,244,988	\$2,726,943	\$2,663,264	\$0	\$4,145,625
119	*Cumulative Set-Aside Activity Dollars Expended/Committed	\$16,646,392	\$19,066,830	\$22,311,818	\$25,038,761	\$27,702,025		\$31,847,650
120	*Cumulative Remaining Awarded Amount for Set-Asides	\$6,497,377	\$7,781,139	\$6,610,531	\$6,430,308	\$5,820,424		\$2,261,479

* Calculated values.

**Drinking Water SRF Program Information
for the State of Minnesota**

DWSRF Fund Assistance		<i>For the Reporting Year Ending June 30 of:</i>							
		1997	1998	1999	2000	2001	2002	2003	2004
Binding Commitments									
121	Annual Dollar Amount	\$0	\$0	\$49,461,200	\$35,094,183	\$19,115,146	\$18,471,015	\$52,870,587	\$73,189,769
122	*Cumulative Dollar Amount	\$0	\$0	\$49,461,200	\$84,555,383	\$103,670,529	\$122,141,544	\$175,012,131	\$248,201,900
123	Annual Number of Binding Commitments	0	0	28	27	16	17	26	27
124	*Cumulative Number of Binding Commitments	0	0	28	55	71	88	114	141
Type of DWSRF Assistance Provided (Dollars)									
125	Executed Loan Commitments	\$0	\$0	\$42,084,437	\$35,094,183	\$19,115,146	\$18,374,015	\$51,493,580	\$73,189,769
126	Refinance Short-term Debt	\$0	\$0	\$7,376,763	\$0	\$0	\$97,000	\$1,377,006	\$0
127	Refinance Long-term Debt	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
128	Guarantee or Purchase Insurance	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
129	*Total Annual Assistance	\$0	\$0	\$49,461,200	\$35,094,183	\$19,115,146	\$18,471,015	\$52,870,586	\$73,189,769
130	*Cumulative Assistance	\$0	\$0	\$49,461,200	\$84,555,383	\$103,670,529	\$122,141,544	\$175,012,130	\$248,201,899
Type of DWSRF Assistance Provided (Number of Assistance Agreements)									
131	Executed Loan Commitments	0	0	24	27	16	16	25	27
132	Refinance Short-term Debt	0	0	4	0	0	1	1	0
133	Refinance Long-term Debt	0	0	0	0	0	0	0	0
134	Guarantee or Purchase Insurance	0	0	0	0	0	0	0	0
135	*Total Annual Number of Agreements	0	0	28	27	16	17	26	27
136	*Cumulative Number of Agreements	0	0	28	55	71	88	114	141
Assistance by Population Size (Dollars)									
137	Less than 501	\$0	\$0	\$1,170,598	\$131,670	\$1,176,604	\$1,007,938	\$2,122,711	\$1,844,332
138	501 to 3,300	\$0	\$0	\$15,516,736	\$10,968,535	\$8,148,074	\$7,775,060	\$12,412,153	\$23,470,201
139	3,301 to 10,000	\$0	\$0	\$16,273,866	\$15,009,583	\$9,790,468	\$8,253,240	\$9,021,949	\$5,106,564
140	10,001 to 100,000	\$0	\$0	\$0	\$8,984,395	\$0	\$1,434,777	\$1,913,773	\$17,768,672
141	100,001 and Above	\$0	\$0	\$16,500,000	\$0	\$0	\$0	\$27,400,000	\$25,000,000
142	*Total Annual Assistance	\$0	\$0	\$49,461,200	\$35,094,183	\$19,115,146	\$18,471,015	\$52,870,586	\$73,189,769
143	*Cumulative Assistance	\$0	\$0	\$49,461,200	\$84,555,383	\$103,670,529	\$122,141,544	\$175,012,130	\$248,201,899
Assistance by Population Size (Number of Assistance Agreements)									
144	Less than 501	0	0	5	1	2	3	2	6
145	501 to 3,300	0	0	15	18	10	10	16	15
146	3,301 to 10,000	0	0	7	7	4	3	6	2
147	10,001 to 100,000	0	0	0	1	0	1	1	3
148	100,001 and Above	0	0	1	0	0	0	1	1
149	*Total Annual Number of Agreements	0	0	28	27	16	17	26	27
150	*Cumulative Number of Agreements	0	0	28	55	71	88	114	141

* Calculated values.

**Drinking Water SRF Program Information
for the State of Minnesota**

DWSRF Fund Assistance									
<i>For the Reporting Year Ending June 30 of:</i>									
	2005	2006	2007	2008	2009 Total	2009 ARRA	2010 Total	2010 ARRA	
Binding Commitments									
121 Annual Dollar Amount	\$39,488,432	\$22,475,401	\$88,628,769	\$23,575,249	\$27,023,156	\$1,489,370	\$105,698,973	\$23,087,630	
122 *Cumulative Dollar Amount	\$287,690,332	\$310,165,733	\$398,794,502	\$422,369,751	\$449,392,907		\$555,091,880	\$24,577,000	
123 Annual Number of Binding Commitments	16	16	21	13	15	3	50	26	
124 *Cumulative Number of Binding Commitments	157	173	194	207	222		272	29	
Type of DWSRF Assistance Provided (Dollars)									
125 Executed Loan Commitments	\$39,488,432	\$21,567,444	\$88,628,769	\$23,575,249	\$27,023,156	\$1,489,370	\$105,698,973	\$23,087,630	
126 Refinance Short-term Debt	\$0	\$907,957	\$0	\$0	\$0	\$0	\$0	\$0	
127 Refinance Long-term Debt	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	
128 Guarantee or Purchase Insurance	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	
129 *Total Annual Assistance	\$39,488,432	\$22,475,401	\$88,628,769	\$23,575,249	\$27,023,156	\$1,489,370	\$105,698,973	\$23,087,630	
130 *Cumulative Assistance	\$287,690,331	\$310,165,732	\$398,794,501	\$422,369,750	\$449,392,906		\$555,091,879	\$24,577,000	
Type of DWSRF Assistance Provided (Number of Assistance Agreements)									
131 Executed Loan Commitments	16	14	21	13	15	3	50	26	
132 Refinance Short-term Debt	0	2	0	0	0	0	0	0	
133 Refinance Long-term Debt	0	0	0	0	0	0	0	0	
134 Guarantee or Purchase Insurance	0	0	0	0	0	0	0	0	
135 *Total Annual Number of Agreements	16	16	21	13	15	3	50	26	
136 *Cumulative Number of Agreements	157	173	194	207	222		272	29	
Assistance by Population Size (Dollars)									
137 Less than 501	\$5,692,161	\$2,846,957	\$4,083,085	\$933,794	\$2,410,766	\$368,494	\$3,815,004	\$889,482	
138 501 to 3,300	\$6,496,762	\$9,727,983	\$17,692,050	\$10,041,039	\$6,709,580	\$1,120,876	\$19,728,600	\$7,554,139	
139 3,301 to 10,000	\$9,787,000	\$1,893,914	\$3,921,463	\$12,733,966	\$9,377,927	\$0	\$20,844,202	\$5,189,984	
140 10,001 to 100,000	\$5,012,509	\$8,006,547	\$49,432,171	(\$133,550)	\$8,524,883	\$0	\$29,256,167	\$2,942,210	
141 100,001 and Above	\$12,500,000	\$0	\$13,500,000	\$0	\$0	\$0	\$32,055,000	\$6,511,815	
142 *Total Annual Assistance	\$39,488,432	\$22,475,401	\$88,628,769	\$23,575,249	\$27,023,156	\$1,489,370	\$105,698,973	\$23,087,630	
143 *Cumulative Assistance	\$287,690,331	\$310,165,732	\$398,794,501	\$422,369,750	\$449,392,906		\$555,091,879	\$24,577,000	
Assistance by Population Size (Number of Assistance Agreements)									
144 Less than 501	3	5	4	1	4	1	15	10	
145 501 to 3,300	9	7	10	9	7	2	21	11	
146 3,301 to 10,000	1	2	4	3	2	0	6	3	
147 10,001 to 100,000	2	2	2	0	2	0	6	1	
148 100,001 and Above	1	0	1	0	0	0	2	1	
149 *Total Annual Number of Agreements	16	16	21	13	15	3	50	26	
150 *Cumulative Number of Agreements	157	173	194	207	222		272	29	

* Calculated values.

**Drinking Water SRF Program Information
for the State of Minnesota**

DWSRF Fund Assistance		For the Reporting Year Ending June 30 of:							
		1997	1998	1999	2000	2001	2002	2003	2004
Drinking Water System Project Assistance									
(Dollars in each category)									
151	Planning and Design Only	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Construction									
152	Treatment	\$0	\$0	\$35,927,595	\$19,695,000	\$5,273,154	\$9,721,178	\$39,876,659	\$59,017,457
153	Transmission & Distribution	\$0	\$0	\$4,699,616	\$2,687,249	\$7,997,451	\$3,340,214	\$5,240,159	\$8,063,058
154	Source	\$0	\$0	\$2,015,814	\$5,502,910	\$1,181,776	\$1,221,094	\$1,606,983	\$3,103,395
155	Storage	\$0	\$0	\$6,721,833	\$7,187,625	\$4,662,765	\$3,640,385	\$6,143,285	\$2,905,631
156	Purchase of Systems	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
157	Restructuring	\$0	\$0	\$0	\$0	\$0	\$496,972	\$0	\$0
158	Land Acquisition	\$0	\$0	\$69,017	\$21,399	\$0	\$51,172	\$3,500	\$0
159	Other	\$0	\$0	\$27,325	\$0	\$0	\$0	\$0	\$100,228
160	*Total Annual Dollar Amount	\$0	\$0	\$49,461,200	\$35,094,183	\$19,115,146	\$18,471,015	\$52,870,586	\$73,189,769
161	*Cumulative Dollar Amount	\$0	\$0	\$49,461,200	\$84,555,383	\$103,670,529	\$122,141,544	\$175,012,130	\$248,201,899
Drinking Water System Project Assistance									
(Number in each category)**									
162	Planning and Design Only	0	0	0	0	0	0	0	0
Construction									
163	Treatment	0	0	16	13	4	8	10	9
164	Transmission & Distribution	0	0	8	12	6	8	9	9
165	Source	0	0	6	9	4	5	4	9
166	Storage	0	0	8	12	7	4	8	4
167	Purchase of Systems	0	0	0	0	0	0	0	0
168	Restructuring	0	0	0	0	0	1	0	0
169	Land Acquisition	0	0	3	3	0	1	1	0
170	Other	0	0	1	0	0	0	0	1
171	*Total Annual Number	0	0	42	49	21	27	32	32
172	*Cumulative Number	0	0	42	91	112	139	171	203

* Calculated values.

** Assistance Agreements may be counted in more than one category when they fund more than one category.

**Drinking Water SRF Program Information
for the State of Minnesota**

DWSRF Fund Assistance		For the Reporting Year Ending June 30 of:							
		2005	2006	2007	2008	2009 Total	2009 ARRA	2010 Total	2010 ARRA
Drinking Water System Project Assistance									
(Dollars in each category)									
151	Planning and Design Only	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Construction									
152	Treatment	\$24,310,331	\$12,802,802	\$73,147,855	\$18,471,654	\$22,174,068	\$24,603	\$75,800,952	\$16,416,743
153	Transmission & Distribution	\$12,499,945	\$2,458,373	\$2,887,732	\$1,046,695	\$1,570,785	\$1,142,731	\$14,951,176	\$4,674,524
154	Source	\$419,052	\$3,039,556	\$396,960	\$3,543,592	\$1,786,690	\$93,061	\$4,725,798	\$805,372
155	Storage	\$2,239,188	\$4,174,670	\$11,623,493	\$513,308	\$1,369,498	\$228,975	\$9,702,586	\$1,144,810
156	Purchase of Systems	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
157	Restructuring	\$0	\$0	(\$271)	\$0	\$0	\$0	\$0	\$0
158	Land Acquisition	\$19,916	\$0	\$40,000	\$0	\$0	\$0	\$251,000	\$9,240
159	Other	\$0	\$0	\$533,000	\$0	\$122,115	\$0	\$267,461	\$36,941
160	*Total Annual Dollar Amount	\$39,488,432	\$22,475,401	\$88,628,769	\$23,575,249	\$27,023,156	\$1,489,370	\$105,698,973	\$23,087,630
161	*Cumulative Dollar Amount	\$287,690,331	\$310,165,732	\$398,794,501	\$422,369,750	\$449,392,906		\$555,091,879	\$24,577,000
Drinking Water System Project Assistance									
(Number in each category)**									
162	Planning and Design Only	0	0	0	0	0		0	
Construction									
163	Treatment	6	6	13	6	10		16	
164	Transmission & Distribution	8	5	5	2	4		19	
165	Source	5	6	3	5	3		18	
166	Storage	3	5	6	1	2		8	
167	Purchase of Systems	0	0	0	0	0		0	
168	Restructuring	0	0	0	0	0		0	
169	Land Acquisition	1	0	1	0	0		2	
170	Other	0	0	1	0	1		3	
171	*Total Annual Number	23	22	29	14	20		66	
172	*Cumulative Number	226	248	277	291	311		377	

* Calculated values.

** Assistance Agreements may be counted in more than one category when they fund more than one category.

**Drinking Water SRF Program Information
for the State of Minnesota**

DWSRF Fund Assistance	For the Reporting Year Ending June 30 of:							
	1997	1998	1999	2000	2001	2002	2003	2004
Number of Projects Funded								
173 Annual Number of Projects Receiving Assistance	0	0	39	39	16	25	32	38
174 *Cumulative Number of Projects	0	0	39	78	94	119	151	189
DWSRF Project Starts								
175 Annual Dollar Amount	\$0	\$0	\$45,995,108	\$38,560,275	\$19,115,146	\$18,471,015	\$52,243,894	\$73,537,655
176 *Cumulative Dollar Amount	\$0	\$0	\$45,995,108	\$84,555,383	\$103,670,529	\$122,141,544	\$174,385,438	\$247,923,093
177 Annual Number of Assistance Agreements	0	0	26	29	16	17	25	27
178 *Cumulative Number of Agreements	0	0	26	55	71	88	113	140
DWSRF Project Completions								
179 Annual Dollar Amount	\$0	\$0	\$13,417,747	\$25,276,167	\$35,927,787	\$24,767,547	\$23,458,791	\$21,286,509
180 *Cumulative Dollar Amount	\$0	\$0	\$13,417,747	\$38,693,914	\$74,621,701	\$99,389,248	\$122,848,039	\$144,134,548
181 Annual Number of Assistance Agreements	0	0	10	19	20	26	20	18
182 *Cumulative Number of Agreements	0	0	10	29	49	75	95	113
183 Number of Projects Completed	0	0	14	25	30	29	27	22
184 *Cumulative Number of Projects Completed	0	0	14	39	69	98	125	147
Assistance to Disadvantaged Communities								
185 Annual Dollar Amount of Assistance to Disadvantaged Communities	\$0	\$0	\$1,149,596	\$3,650,956	\$711,828	\$5,205,458	\$4,060,375	\$577,902
186 *Cumulative Dollar Amount	\$0	\$0	\$1,149,596	\$4,800,552	\$5,512,380	\$10,717,838	\$14,778,213	\$15,356,115
187 Annual Number of Assistance Agreements	0	0	2	2	1	3	2	2
188 *Cumulative Number of Agreements	0	0	2	4	5	8	10	12
All Assistance with Subsidy								
189 Annual Dollar Amount of Assistance with Principal Forgiveness/Grant/Negative Interest	\$0	\$0	\$1,149,596	\$3,650,956	\$711,828	\$5,205,458	\$4,060,375	\$577,902
190 *Cumulative Dollar Amount	\$0	\$0	\$1,149,596	\$4,800,552	\$5,512,380	\$10,717,838	\$14,778,213	\$15,356,115
191 Annual Dollar Amount of Principal Forgiven/Grant/Negative Interest	\$0	\$0	\$770,833	\$925,150	\$500,000	\$1,118,782	\$1,000,000	\$200,646
192 *Cumulative Dollar Amount	\$0	\$0	\$770,833	\$1,695,983	\$2,195,983	\$3,314,765	\$4,314,765	\$4,515,411
193 Annual Number of Assistance Agreements with Subsidy	0	0	2	2	1	3	2	2
194 *Cumulative Number of Agreements	0	0	2	4	5	8	10	12
All Assistance with Greater than 20-Year Repayment								
195 Annual Dollar Amount of Assistance with > 20-Year Repayment	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
196 *Cumulative Dollar Amount	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
197 Annual Number of Assistance Agreements with > 20-Year Repayment	0	0	0	0	0	0	0	0
198 *Cumulative Number of Agreements	0	0	0	0	0	0	0	0
Population Served in Disadvantaged Communities Receiving Assistance								
199 Population Served	0	0	1,046	11,150	251	5,712	1,573	290
200 *Cumulative Population Served	0	0	1,046	12,196	12,447	18,159	19,732	20,022

* Calculated values.

**Drinking Water SRF Program Information
for the State of Minnesota**

DWSRF Fund Assistance	For the Reporting Year Ending June 30 of:							
	2005	2006	2007	2008	2009 Total	2009 ARRA	2010 Total	2010 ARRA
Number of Projects Funded								
173 Annual Number of Projects Receiving Assistance	19	16	26	14	20	6	61	30
174 *Cumulative Number of Projects	208	224	250	264	284		345	36
DWSRF Project Starts								
175 Annual Dollar Amount	\$39,767,238	\$22,475,401	\$88,628,769	\$22,411,741	\$28,186,664	\$1,489,370	\$105,698,973	\$23,087,630
176 *Cumulative Dollar Amount	\$287,690,331	\$310,165,732	\$398,794,501	\$421,206,242	\$449,392,906		\$555,091,879	\$24,577,000
177 Annual Number of Assistance Agreements	17	16	21	12	16	3	50	26
178 *Cumulative Number of Agreements	157	173	194	206	222		272	29
DWSRF Project Completions								
179 Annual Dollar Amount	\$44,128,303	\$33,910,272	\$21,369,397	\$105,851,171	\$6,913,021	\$0	\$75,437,983	\$4,814,680
180 *Cumulative Dollar Amount	\$188,262,851	\$222,173,123	\$243,542,520	\$349,393,691	\$356,306,712		\$431,744,695	\$4,814,680
181 Annual Number of Assistance Agreements	29	16	17	20	9	0	28	14
182 *Cumulative Number of Agreements	142	158	175	195	204		232	14
183 Number of Projects Completed	41	21	17	25	10	0	31	15
184 *Cumulative Number of Projects Completed	188	209	226	251	261		292	15
Assistance to Disadvantaged Communities								
185 Annual Dollar Amount of Assistance to Disadvantaged Communities	\$5,692,161	\$7,004,050	\$5,471,328	\$949,686	\$1,660,085	\$368,494	\$18,999,865	\$9,220,015
186 *Cumulative Dollar Amount	\$21,048,276	\$28,052,326	\$33,523,654	\$34,473,340	\$36,133,425		\$55,133,290	\$9,588,509
187 Annual Number of Assistance Agreements	3	3	4	1	2	1	20	17
188 *Cumulative Number of Agreements	15	18	22	23	25		45	18
All Assistance with Subsidy								
189 Annual Dollar Amount of Assistance with Principal Forgiveness/Grant/Negative Interest	\$5,692,161	\$7,004,050	\$5,471,328	\$949,686	\$1,660,085	\$368,494	\$18,999,865	\$9,220,015
190 *Cumulative Dollar Amount	\$21,048,276	\$28,052,326	\$33,523,654	\$34,473,340	\$36,133,425		\$55,133,290	\$9,588,509
191 Annual Dollar Amount of Principal Forgiven/Grant/Negative Interest	\$1,095,622	\$778,724	\$1,943,209	\$436,559	\$869,234	\$288,746	\$9,495,414	\$8,439,082
192 *Cumulative Dollar Amount	\$5,611,033	\$6,389,757	\$8,332,966	\$8,769,525	\$9,638,759		\$19,134,173	\$8,727,828
193 Annual Number of Assistance Agreements with Subsidy	3	3	4	1	2	1	0	17
194 *Cumulative Number of Agreements	15	18	22	23	25		25	18
All Assistance with Greater than 20-Year Repayment								
195 Annual Dollar Amount of Assistance with > 20-Year Repayment	\$0	\$0	\$0	\$0	\$79,748	\$79,748	\$10,173,083	\$605,159
196 *Cumulative Dollar Amount	\$0	\$0	\$0	\$0	\$79,748		\$10,252,831	\$684,907
197 Annual Number of Assistance Agreements with > 20-Year Repayment	0	0	0	0	1	1	5	2
198 *Cumulative Number of Agreements	0	0	0	0	1		6	3
Population Served in Disadvantaged Communities Receiving Assistance								
199 Population Served	894	2,640	2,187	171	642	210	13,338	13,139
200 *Cumulative Population Served	20,916	23,556	25,743	25,914	26,556		39,894	13,349

* Calculated values.

**Drinking Water SRF Program Information
for the State of Minnesota**

DWSRF Fund Assistance - Specific Project Information								
	<i>For the Reporting Year Ending June 30 of:</i>							
	1997	1998	1999	2000	2001	2002	2003	2004
Assistance for System Compliance with SDWA								
(Dollars in each category)								
201 Assisting Non-Compliant Systems to Achieve Compliance	\$0	\$0	\$24,847,132	\$20,484,952	\$13,501,534	\$9,536,863	\$4,909,389	\$31,363,098
202 *Cumulative Dollar Amount	\$0	\$0	\$24,847,132	\$45,332,084	\$58,833,618	\$68,370,481	\$73,279,870	\$104,642,968
203 Assisting Compliant Systems to Maintain Compliance	\$0	\$0	\$24,586,744	\$14,604,232	\$5,613,612	\$8,934,152	\$47,961,197	\$34,537,338
204 *Cumulative Dollar Amount	\$0	\$0	\$24,586,744	\$39,190,976	\$44,804,588	\$53,738,740	\$101,699,937	\$136,237,275
205 Assisting Compliant Systems to Meet Future Requirements	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$7,189,105
206 *Cumulative Dollar Amount	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$7,189,105
207 Other Assistance Not Compliance Related	\$0	\$0	\$27,325	\$0	\$0	\$0	\$0	\$100,228
208 *Cumulative Dollar Amount	\$0	\$0	\$27,325	\$27,325	\$27,325	\$27,325	\$27,325	\$127,553
(Number of Agreements in each category)								
209 Assisting Non-Compliant Systems to Achieve Compliance	0	0	21	17	12	11	6	12
210 *Cumulative Number of Agreements	0	0	21	38	50	61	67	79
211 Assisting Compliant Systems to Maintain Compliance	0	0	14	13	4	11	23	17
212 *Cumulative Number of Agreements	0	0	14	27	31	42	65	82
213 Assisting Compliant Systems to Meet Future Requirements	0	0	0	0	0	0	0	2
214 *Cumulative Number of Agreements	0	0	0	0	0	0	0	2
215 Other Assistance Not Compliance Related	0	0	1	0	0	0	0	1
216 *Cumulative Number of Agreements	0	0	1	1	1	1	1	2
(Population Served in each category)								
217 Assisting Non-Compliant Systems to Achieve Compliance	0	0	44,956	50,450	22,389	39,573	7,555	38,969
218 *Cumulative Population Served	0	0	44,956	95,406	117,795	157,368	164,923	203,892
219 Assisting Compliant Systems to Maintain Compliance	0	0	292,452	40,191	7,132	14,685	435,756	551,314
220 *Cumulative Population Served	0	0	292,452	332,643	339,775	354,460	790,216	1,341,530
221 Assisting Compliant Systems to Meet Future Requirements	0	0	0	0	0	0	0	4,028
222 *Cumulative Population Served	0	0	0	0	0	0	0	4,028
223 Other Assistance Not Compliance Related	0	0	304	0	0	0	0	1,197
224 *Cumulative Population Served	0	0	304	304	304	304	304	1,501

* Calculated values.

**Drinking Water SRF Program Information
for the State of Minnesota**

DWSRF Fund Assistance - Specific Project Information								
	<i>For the Reporting Year Ending June 30 of:</i>							
	2005	2006	2007	2008	2009 Total	2009 ARRA	2010 Total	2010 ARRA
Assistance for System Compliance with SDWA								
(Dollars in each category)								
201 Assisting Non-Compliant Systems to Achieve Compliance	\$6,736,648	\$17,414,633	\$14,662,470	\$7,432,736	\$22,041,186	\$0	\$7,843,583	\$1,632,760
202 *Cumulative Dollar Amount	\$111,379,616	\$128,794,249	\$143,456,719	\$150,889,455	\$172,930,641		\$180,774,224	\$1,632,760
203 Assisting Compliant Systems to Maintain Compliance	\$20,465,070	\$1,172,202	\$61,786,708	\$3,689,587	\$5,045,087	\$1,489,370	\$98,507,334	\$21,454,870
204 *Cumulative Dollar Amount	\$156,702,345	\$157,874,547	\$219,661,255	\$223,350,842	\$228,395,929		\$326,903,263	\$22,944,240
205 Assisting Compliant Systems to Meet Future Requirements	\$12,286,714	\$3,888,566	\$12,179,590	\$12,452,926	(\$63,117)	\$0	(\$646,945)	\$0
206 *Cumulative Dollar Amount	\$19,475,819	\$23,364,385	\$35,543,975	\$47,996,901	\$47,933,784		\$47,286,839	\$0
207 Other Assistance Not Compliance Related	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
208 *Cumulative Dollar Amount	\$127,553	\$127,553	\$127,553	\$127,553	\$127,553		\$127,553	\$0
(Number of Agreements in each category)								
209 Assisting Non-Compliant Systems to Achieve Compliance	4	9	6	4	8	0	16	11
210 *Cumulative Number of Agreements	83	92	98	102	110		126	11
211 Assisting Compliant Systems to Maintain Compliance	10	3	10	6	9	3	34	15
212 *Cumulative Number of Agreements	92	95	105	111	120		154	18
213 Assisting Compliant Systems to Meet Future Requirements	5	4	7	4	0	0	0	0
214 *Cumulative Number of Agreements	7	11	18	22	22		22	0
215 Other Assistance Not Compliance Related	0	0	0	0	0	0	0	0
216 *Cumulative Number of Agreements	2	2	2	2	2		2	0
(Population Served in each category)								
217 Assisting Non-Compliant Systems to Achieve Compliance	69,473	58,597	19,070	4,837	74,115	0	6,608	3,674
218 *Cumulative Population Served	273,365	331,962	351,032	355,869	429,984		436,592	3,674
219 Assisting Compliant Systems to Maintain Compliance	478,552	2,287	443,012	11,480	18,879	1,960	974,283	415,079
220 *Cumulative Population Served	1,820,082	1,822,369	2,265,381	2,276,861	2,295,740		3,270,023	417,039
221 Assisting Compliant Systems to Meet Future Requirements	8,921	2,745	5,988	11,874	0	0	0	0
222 *Cumulative Population Served	12,949	15,694	21,682	33,556	33,556		33,556	0
223 Other Assistance Not Compliance Related	0	0	0	0	0	0	5,483	0
224 *Cumulative Population Served	1,501	1,501	1,501	1,501	1,501		6,984	0

* Calculated values.

**Drinking Water SRF Program Information
for the State of Minnesota**

DWSRF Fund Assistance - Specific Project Information	For the Reporting Year Ending June 30 of:							
	1997	1998	1999	2000	2001	2002	2003	2004
Assistance to Private Systems								
225 Annual Dollar Amount	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
226 *Cumulative Dollar Amount	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
227 Annual Number of Assistance Agreements	0	0	0	0	0	0	0	0
228 *Cumulative Number of Agreements	0	0	0	0	0	0	0	0
Assistance to Systems by Type								
229 Annual Number of Community Systems	0	0	28	27	16	17	26	27
230 *Cumulative Number of Community Systems	0	0	28	55	71	88	114	141
231 Annual Number of non-Community Systems	0	0	0	0	0	0	0	0
232 *Cumulative Number of non-Community Systems	0	0	0	0	0	0	0	0
233 Annual Population Served by Community Systems	0	0	324,074	87,429	29,521	44,241	439,431	584,169
234 *Cumulative Population Served by Community Systems	0	0	324,074	411,503	441,024	485,265	924,696	1,508,865
235 Annual Population Served by non-Community Systems	0	0	0	0	0	0	0	0
236 *Cumulative Population Served by non-Community Systems	0	0	0	0	0	0	0	0
Assistance for the Creation of New Systems								
237 Annual Dollar Amount	\$0	\$0	\$0	\$0	\$2,269,906	\$0	\$1,988,000	\$2,099,423
238 *Cumulative Dollar Amount	\$0	\$0	\$0	\$0	\$2,269,906	\$2,269,906	\$4,257,906	\$6,357,329
239 Annual Number of Assistance Agreements	0	0	0	0	1	0	1	1
240 *Cumulative Number of Agreements	0	0	0	0	1	1	2	3
Assistance for the Consolidation of Systems								
241 Annual Dollar Amount	\$0	\$0	\$0	\$0	\$6,988,150	\$729,972	\$0	\$2,335,223
242 *Cumulative Dollar Amount	\$0	\$0	\$0	\$0	\$6,988,150	\$7,718,122	\$7,718,122	\$10,053,345
243 Annual Number of Assistance Agreements	0	0	0	0	3	2	0	2
244 *Cumulative Number of Agreements	0	0	0	0	3	5	5	7
245 Annual Number of Systems Eliminated	0	0	0	0	9	1	0	2
246 *Cumulative Number of Systems Eliminated	0	0	0	0	9	10	10	12
Assistance to Indian Tribes								
247 Annual Dollar Amount	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
248 *Cumulative Dollar Amount	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
249 Annual Number of Assistance Agreements	0	0	0	0	0	0	0	0
250 *Cumulative Number of Agreements	0	0	0	0	0	0	0	0

* Calculated values.

**Drinking Water SRF Program Information
for the State of Minnesota**

DWSRF Fund Assistance - Specific Project Information	For the Reporting Year Ending June 30 of:							
	2005	2006	2007	2008	2009 Total	2009 ARRA	2010 Total	2010 ARRA
Assistance to Private Systems								
225 Annual Dollar Amount	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
226 *Cumulative Dollar Amount	\$0	\$0	\$0	\$0	\$0		\$0	\$0
227 Annual Number of Assistance Agreements	0	0	0	0	0	0	0	0
228 *Cumulative Number of Agreements	0	0	0	0	0		0	0
Assistance to Systems by Type								
229 Annual Number of Community Systems	16	16	21	13	15	3	50	26
230 *Cumulative Number of Community Systems	157	173	194	207	222		272	29
231 Annual Number of non-Community Systems	0	0	0	0	0	0	0	0
232 *Cumulative Number of non-Community Systems	0	0	0	0	0		0	0
233 Annual Population Served by Community Systems	548,654	63,629	466,983	27,391	89,615	1,960	979,113	417,558
234 *Cumulative Population Served by Community Systems	2,057,519	2,121,148	2,588,131	2,615,522	2,705,137		3,684,250	419,518
235 Annual Population Served by non-Community Systems	0	0	0	0	0	0	0	0
236 *Cumulative Population Served by non-Community Systems	0	0	0	0	0		0	0
Assistance for the Creation of New Systems								
237 Annual Dollar Amount	\$2,976,541	\$250,000	(\$277,832)	\$0	\$0	\$0	\$2,818,496	\$1,309,574
238 *Cumulative Dollar Amount	\$9,333,870	\$9,583,870	\$9,306,038	\$9,306,038	\$9,306,038		\$12,124,534	\$1,309,574
239 Annual Number of Assistance Agreements	1	1	0	0	0	0	1	1
240 *Cumulative Number of Agreements	4	5	5	5	5		6	1
Assistance for the Consolidation of Systems								
241 Annual Dollar Amount	\$0	\$0	(\$250,103)	\$0	\$0	\$0	\$718,000	\$10,000
242 *Cumulative Dollar Amount	\$10,053,345	\$10,053,345	\$9,803,242	\$9,803,242	\$9,803,242		\$10,521,242	\$10,000
243 Annual Number of Assistance Agreements	0	0	0	0	0	0	2	1
244 *Cumulative Number of Agreements	7	7	7	7	7		9	1
245 Annual Number of Systems Eliminated	0	0	0	0	0	0	11	9
246 *Cumulative Number of Systems Eliminated	12	12	12	12	12		23	9
Assistance to Indian Tribes								
247 Annual Dollar Amount	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
248 *Cumulative Dollar Amount	\$0	\$0	\$0	\$0	\$0		\$0	\$0
249 Annual Number of Assistance Agreements	0	0	0	0	0	0	0	0
250 *Cumulative Number of Agreements	0	0	0	0	0		0	0

* Calculated values.

**Drinking Water SRF Program Information
for the State of Minnesota**

Fund Information	For the Reporting Year Ending June 30 of:							
	1997	1998	1999	2000	2001	2002	2003	2004
Leveraged Bonds (Excludes State Match)								
251 Gross Leveraged Bonds Issued - Annual	\$0	\$0	\$0	\$21,500,000	\$0	\$0	\$50,000,000	\$53,000,000
252 Net Leveraged Bonds Issued - Annual	\$0	\$0	\$0	\$21,138,479	\$0	\$0	\$53,078,200	\$52,727,590
253 Cost of Leveraged Bond Issuance - Annual	\$0	\$0	\$0	\$278,911	\$0	\$0	\$180,875	\$201,500
254 Leveraged Bond Principal Repaid - Annual	\$0	\$0	\$0	\$105,000	\$750,000	\$775,000	\$805,000	\$3,340,000
Debt Service Reserve for Leveraged Bonds								
255 *Annual Change	\$0	\$0	\$0	\$1,805,175	(\$9,687)	(\$5,844)	\$4,976,518	\$3,708,519
256 Balance at End of Reporting Period	\$0	\$0	\$0	\$1,805,175	\$1,795,488	\$1,789,644	\$6,766,162	\$10,474,681
257 Net Change in Gross Bonds Resulting from Refunding - Annual	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
258 DWSRF Funds Used for Refunding (Excludes Bonds) - Annual	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
259 *Gross Leveraged Bonds Issued - Cumulative	\$0	\$0	\$0	\$21,500,000	\$21,500,000	\$21,500,000	\$71,500,000	\$124,500,000
260 *Net Leveraged Bonds Issued - Cumulative	\$0	\$0	\$0	\$21,138,479	\$21,138,479	\$21,138,479	\$74,216,679	\$126,944,269
261 *Cost of Leveraged Bond Issuance - Cumulative	\$0	\$0	\$0	\$278,911	\$278,911	\$278,911	\$459,786	\$661,286
262 *Leveraged Bond Principal Repaid - Cumulative	\$0	\$0	\$0	\$105,000	\$855,000	\$1,630,000	\$2,435,000	\$5,775,000
263 *Net Change in Gross Bonds Resulting from Refunding - Cumulative	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
264 *DWSRF Funds Used for Refunding (Excludes Bonds) - Cumulative	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
265 *Leveraged Bonds Outstanding - Balance at End of Reporting Period	\$0	\$0	\$0	\$21,395,000	\$20,645,000	\$19,870,000	\$69,065,000	\$118,725,000
State Match Bonds to be Repaid by DWSRF Fund								
266 *Match Bonds Issued - Annual	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
267 Match Bond Principal Repaid - Annual	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
268 *Match Bonds Issued - Cumulative	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
269 *Match Bond Principal Repaid - Cumulative	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
270 *Match Bonds Outstanding - Balance at End of Reporting Period	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Interest Paid on Leveraged and Match Bonds								
271 Interest Paid from Capitalized Interest Account and Other DWSRF Funds - Annual	\$0	\$0	\$0	\$706,688	\$704,175	\$1,020,488	\$1,604,331	\$3,426,162
272 Interest Paid from Capitalized Interest Account - Annual	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Interest Paid from DWSRF Funds, Excluding Capitalized Interest Account Funds								
273 *Annual Dollar Amount	\$0	\$0	\$0	\$706,688	\$704,175	\$1,020,488	\$1,604,331	\$3,426,162
274 *Cumulative Dollar Amount	\$0	\$0	\$0	\$706,688	\$1,410,863	\$2,431,351	\$4,035,682	\$7,461,844

*Calculated Values

**Drinking Water SRF Program Information
for the State of Minnesota**

Fund Information		For the Reporting Year Ending June 30 of:							
		2005	2006	2007	2008	2009 Total	2009 ARRA	2010 Total	2010 ARRA
Leveraged Bonds (Excludes State Match)									
251	Gross Leveraged Bonds Issued - Annual	\$0	\$47,850,000	\$0	\$0	\$0	\$0	\$12,050,000	\$0
252	Net Leveraged Bonds Issued - Annual	\$0	\$50,015,357	\$0	\$0	\$0		\$12,000,000	
253	Cost of Leveraged Bond Issuance - Annual	\$0	\$106,256	\$0	\$0	\$0		\$45,290	
254	Leveraged Bond Principal Repaid - Annual	\$3,470,000	\$4,310,000	\$5,205,000	\$5,920,000	\$6,190,000		\$6,785,000	
Debt Service Reserve for Leveraged Bonds									
255	*Annual Change	\$0	\$4,662,358	\$0	(\$416,539)	(\$619,000)		(\$678,500)	
256	Balance at End of Reporting Period	\$10,474,681	\$15,137,039	\$15,137,039	\$14,720,500	\$14,101,500		\$13,423,000	
257	Net Change in Gross Bonds Resulting from Refunding - Annual	\$0	(\$465,000)	\$0	\$0	\$0		\$0	
258	DWSRF Funds Used for Refunding (Excludes Bonds) - Annual	\$0	\$0	\$0	\$0	\$0		\$0	
259	*Gross Leveraged Bonds Issued - Cumulative	\$124,500,000	\$172,350,000	\$172,350,000	\$172,350,000	\$172,350,000		\$184,400,000	
260	*Net Leveraged Bonds Issued - Cumulative	\$126,944,269	\$176,959,626	\$176,959,626	\$176,959,626	\$176,959,626		\$188,959,626	
261	*Cost of Leveraged Bond Issuance - Cumulative	\$661,286	\$767,542	\$767,542	\$767,542	\$767,542		\$812,832	
262	*Leveraged Bond Principal Repaid - Cumulative	\$9,245,000	\$13,555,000	\$18,760,000	\$24,680,000	\$30,870,000		\$37,655,000	
263	*Net Change in Gross Bonds Resulting from Refunding - Cumulative	\$0	(\$465,000)	(\$465,000)	(\$465,000)	(\$465,000)		(\$465,000)	
264	*DWSRF Funds Used for Refunding (Excludes Bonds) - Cumulative	\$0	\$0	\$0	\$0	\$0		\$0	
265	*Leveraged Bonds Outstanding - Balance at End of Reporting Period	\$115,255,000	\$158,330,000	\$153,125,000	\$147,205,000	\$141,015,000		\$146,280,000	
State Match Bonds to be Repaid by DWSRF Fund									
266	*Match Bonds Issued - Annual	\$0	\$0	\$0	\$0	\$0		\$0	
267	Match Bond Principal Repaid - Annual	\$0	\$0	\$0	\$0	\$0		\$0	
268	*Match Bonds Issued - Cumulative	\$0	\$0	\$0	\$0	\$0		\$0	
269	*Match Bond Principal Repaid - Cumulative	\$0	\$0	\$0	\$0	\$0		\$0	
270	*Match Bonds Outstanding - Balance at End of Reporting Period	\$0	\$0	\$0	\$0	\$0		\$0	
Interest Paid on Leveraged and Match Bonds									
271	Interest Paid from Capitalized Interest Account and Other DWSRF Funds - Annual	\$5,622,306	\$5,994,002	\$7,179,695	\$6,964,625	\$6,719,045		\$6,458,445	
272	Interest Paid from Capitalized Interest Account - Annual	\$0	\$0	\$0	\$0	\$0		\$0	
Interest Paid from DWSRF Funds, Excluding Capitalized Interest Account Funds									
273	*Annual Dollar Amount	\$5,622,306	\$5,994,002	\$7,179,695	\$6,964,625	\$6,719,045		\$6,458,445	
274	*Cumulative Dollar Amount	\$13,084,150	\$19,078,152	\$26,257,847	\$33,222,472	\$39,941,517		\$46,399,962	

*Calculated Values

**Drinking Water SRF Program Information
for the State of Minnesota**

Fund Information	For the Reporting Year Ending June 30 of:							
	1997	1998	1999	2000	2001	2002	2003	2004
DWSRF Project Assistance Disbursed								
275 Annual DWSRF Fund Disbursements (Excludes 1452(k) Loans)	\$0	\$0	\$25,669,954	\$44,928,196	\$19,429,085	\$22,559,848	\$28,844,988	\$57,570,021
276 *Cumulative DWSRF Fund Disbursements	\$0	\$0	\$25,669,954	\$70,598,150	\$90,027,235	\$112,587,083	\$141,432,071	\$199,002,092
277 Annual 1452(k) Loan Disbursements	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
278 *Cumulative 1452(k) Loan Disbursements	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
DWSRF Loans - All Loans Except 1452(k) Loans Maintained in a Separate Account								
279 Number of Projects Initiating Principal Repayments	0	0	0	15	36	15	23	20
280 *Cumulative Number of Projects Initiating Principal Repayments	0	0	0	15	51	66	89	109
281 Principal Repayments - Annual	\$0	\$0	\$0	\$49,634	\$1,509,827	\$3,704,623	\$4,680,519	\$6,245,148
282 Interest Payments - Annual	\$0	\$0	\$170,569	\$1,012,578	\$2,028,198	\$2,551,687	\$3,006,159	\$3,748,101
283 *Principal and Interest - Annual	\$0	\$0	\$170,569	\$1,062,212	\$3,538,025	\$6,256,310	\$7,686,678	\$9,993,249
284 *Principal Repayments - Cumulative	\$0	\$0	\$0	\$49,634	\$1,559,461	\$5,264,084	\$9,944,603	\$16,189,751
285 *Interest Payments - Cumulative	\$0	\$0	\$170,569	\$1,183,147	\$3,211,345	\$5,763,032	\$8,769,191	\$12,517,292
286 *Principal and Interest - Cumulative	\$0	\$0	\$170,569	\$1,232,781	\$4,770,806	\$11,027,116	\$18,713,794	\$28,707,043
287 Weighted Average Interest Rate on DWSRF Executed Loan Commitments	0.000	0.000	2.997	3.008	3.493	3.011	2.690	2.668
288 State Market Interest Rate	0.000	0.000	4.817	5.710	5.460	5.090	4.663	4.285
DWSRF 1452(k) Loans - Separately Maintained 1452(k) Loans Only								
289 Principal Repayments - Annual	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
290 Interest Payments - Annual	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
291 *Principal and Interest - Annual	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
292 *Principal Repayments - Cumulative	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
293 *Interest Payments - Cumulative	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
294 *Principal and Interest - Cumulative	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
295 Weighted Average Interest Rate on 1452(k) Loans	0.000	0.000	0.000	0.000	0.000	0.000	0.000	0.000
Interest Earnings on Investments								
296 Annual Interest Earnings on Investments in DWSRF Fund (Except 1452(k) Funds)	\$0	\$0	\$0	\$833,314	\$790,527	\$445,576	\$730,341	\$1,145,562
297 *Cumulative Interest Earnings on Investments in DWSRF Fund	\$0	\$0	\$0	\$833,314	\$1,623,841	\$2,069,417	\$2,799,758	\$3,945,320
298 Annual Interest Earnings on 1452(k) Loan Account Investments	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
299 *Cumulative Interest Earnings on 1452(k) Loan Account Investments	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Fees Charged on DWSRF Assistance								
300 Annual Income from Fees Included in Loans	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
301 Annual Income from Fees not Included in Loans	\$0	\$0	\$3,481	\$21,678	\$72,205	\$127,680	\$156,734	\$203,944
302 Annual Interest Earnings from Fee Account	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
303 *Total Annual Income from Fees	\$0	\$0	\$3,481	\$21,678	\$72,205	\$127,680	\$156,734	\$203,944
304 *Cumulative Income from Fees	\$0	\$0	\$3,481	\$25,159	\$97,364	\$225,044	\$381,778	\$585,722
Expenses Paid from DWSRF Fee Accounts								
305 Annual Expenses Paid from Fee Account to Administer DWSRF Fund	\$0	\$0	\$0	\$0	\$0	\$166,443	\$235,064	\$248,166
306 *Cumulative Expenses Paid to Administer DWSRF Fund	\$0	\$0	\$0	\$0	\$0	\$166,443	\$401,507	\$649,673
307 Annual Amount Paid from Fee Account for State Match	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
308 *Cumulative Amount Paid from Fee Account for State Match	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
309 Annual Expenses Paid from Fee Account for Other Eligible DWSRF Purposes	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
310 *Cumulative Expenses Paid for Other Eligible DWSRF Purposes	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
DWSRF Administrative Expenses Paid from Funds Other than DWSRF or Fees								
311 Annual Other State Funded Administrative Expenses	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
312 *Cumulative Other State Funded Administrative Expenses	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0

* Calculated values.

**Drinking Water SRF Program Information
for the State of Minnesota**

Fund Information	For the Reporting Year Ending June 30 of:							
	2005	2006	2007	2008	2009 Total	2009 ARRA	2010 Total	2010 ARRA
DWSRF Project Assistance Disbursed								
275 Annual DWSRF Fund Disbursements (Excludes 1452(k) Loans)	\$65,372,689	\$27,776,529	\$58,327,098	\$40,913,830	\$40,036,714	\$0	\$61,377,949	\$18,169,164
276 *Cumulative DWSRF Fund Disbursements	\$264,374,781	\$292,151,310	\$350,478,408	\$391,392,238	\$431,428,952		\$492,806,901	\$18,169,164
277 Annual 1452(k) Loan Disbursements	\$0	\$0	\$0	\$0	\$0		\$0	
278 *Cumulative 1452(k) Loan Disbursements	\$0	\$0	\$0	\$0	\$0		\$0	
DWSRF Loans - All Loans Except 1452(k) Loans Maintained in a Separate Account								
279 Number of Projects Initiating Principal Repayments	25	21	12	21	15		15	
280 *Cumulative Number of Projects Initiating Principal Repayments	134	155	167	188	203		218	
281 Principal Repayments - Annual	\$7,745,988	\$10,299,775	\$11,185,432	\$12,594,828	\$16,121,352		\$20,285,994	
282 Interest Payments - Annual	\$5,007,016	\$6,178,688	\$6,564,680	\$7,339,378	\$7,843,296		\$8,252,297	
283 *Principal and Interest - Annual	\$12,753,004	\$16,478,463	\$17,750,112	\$19,934,206	\$23,964,648		\$28,538,291	
284 *Principal Repayments - Cumulative	\$23,935,739	\$34,235,514	\$45,420,946	\$58,015,774	\$74,137,126		\$94,423,120	
285 *Interest Payments - Cumulative	\$17,524,308	\$23,702,996	\$30,267,676	\$37,607,054	\$45,450,350		\$53,702,647	
286 *Principal and Interest - Cumulative	\$41,460,047	\$57,938,510	\$75,688,622	\$95,622,828	\$119,587,476		\$148,125,767	
287 Weighted Average Interest Rate on DWSRF Executed Loan Commitments	2.260	2.180	2.372	2.103	2.403		2.181	
288 State Market Interest Rate	4.270	3.914	4.032	3.840	4.174		3.921	
DWSRF 1452(k) Loans - Separately Maintained 1452(k) Loans Only								
289 Principal Repayments - Annual	\$0	\$0	\$0	\$0	\$0		\$0	
290 Interest Payments - Annual	\$0	\$0	\$0	\$0	\$0		\$0	
291 *Principal and Interest - Annual	\$0	\$0	\$0	\$0	\$0		\$0	
292 *Principal Repayments - Cumulative	\$0	\$0	\$0	\$0	\$0		\$0	
293 *Interest Payments - Cumulative	\$0	\$0	\$0	\$0	\$0		\$0	
294 *Principal and Interest - Cumulative	\$0	\$0	\$0	\$0	\$0		\$0	
295 Weighted Average Interest Rate on 1452(k) Loans	0.000	0.000	0.000	0.000	0.000		0.000	
Interest Earnings on Investments								
296 Annual Interest Earnings on Investments in DWSRF Fund (Except 1452(k) Funds)	\$1,271,932	\$2,871,656	\$3,845,564	\$2,560,557	\$1,597,477		\$461,858	
297 *Cumulative Interest Earnings on Investments in DWSRF Fund	\$5,217,252	\$8,088,908	\$11,934,472	\$14,495,029	\$16,092,506		\$16,554,364	
298 Annual Interest Earnings on 1452(k) Loan Account Investments	\$0	\$0	\$0	\$0	\$0		\$0	
299 *Cumulative Interest Earnings on 1452(k) Loan Account Investments	\$0	\$0	\$0	\$0	\$0		\$0	
Fees Charged on DWSRF Assistance								
300 Annual Income from Fees Included in Loans	\$0	\$0	\$0	\$0	\$0		\$0	
301 Annual Income from Fees not Included in Loans	\$260,265	\$336,275	\$360,798	\$406,729	\$485,609		\$542,238	
302 Annual Interest Earnings from Fee Account	\$0	\$0	\$0	\$0	\$0		\$0	
303 *Total Annual Income from Fees	\$260,265	\$336,275	\$360,798	\$406,729	\$485,609		\$542,238	
304 *Cumulative Income from Fees	\$845,987	\$1,182,262	\$1,543,060	\$1,949,789	\$2,435,398		\$2,977,636	
Expenses Paid from DWSRF Fee Accounts								
305 Annual Expenses Paid from Fee Account to Administer DWSRF Fund	\$191,130	\$252,734	\$189,020	\$258,214	\$263,028		\$376,848	
306 *Cumulative Expenses Paid to Administer DWSRF Fund	\$840,803	\$1,093,537	\$1,282,557	\$1,540,771	\$1,803,799		\$2,180,647	
307 Annual Amount Paid from Fee Account for State Match	\$0	\$0	\$0	\$0	\$0		\$0	
308 *Cumulative Amount Paid from Fee Account for State Match	\$0	\$0	\$0	\$0	\$0		\$0	
309 Annual Expenses Paid from Fee Account for Other Eligible DWSRF Purposes	\$0	\$0	\$0	\$0	\$0		\$0	
310 *Cumulative Expenses Paid for Other Eligible DWSRF Purposes	\$0	\$0	\$0	\$0	\$0		\$0	
DWSRF Administrative Expenses Paid from Funds Other than DWSRF or Fees								
311 Annual Other State Funded Administrative Expenses	\$0	\$0	\$0	\$0	\$0		\$0	
312 *Cumulative Other State Funded Administrative Expenses	\$0	\$0	\$0	\$0	\$0		\$0	

* Calculated values.

**Drinking Water SRF Program Information
for the State of Minnesota**

Other Drinking Water Programs (Separate from DWSRF)	For the Reporting Year Ending June 30 of:							
	1997	1998	1999	2000	2001	2002	2003	2004
Coordinated DWSRF Funding with Other State or Federal Funding Sources								
313 Amount of Coordinated Funding	\$0	\$0	\$10,458,946	\$17,097,880	\$4,002,898	\$4,185,133	\$10,909,883	\$1,154,718
314 *Cumulative Amount of Coordinated Funding	\$0	\$0	\$10,458,946	\$27,556,826	\$31,559,724	\$35,744,857	\$46,654,740	\$47,809,458
315 Number of DWSRF Assistance Agreements Receiving Coordinated Funding	0	0	5	7	2	4	5	2
316 *Cumulative Number of DWSRF Assistance Agreements Receiving Coordinated	0	0	5	12	14	18	23	25
317 DWSRF Portion of Coordinated Funding	\$0	\$0	\$7,539,581	\$13,036,385	\$3,058,359	\$2,818,833	\$5,548,883	\$447,206
318 *Cumulative DWSRF Portion of Coordinated Funding	\$0	\$0	\$7,539,581	\$20,575,966	\$23,634,325	\$26,453,158	\$32,002,041	\$32,449,247
State Funded Drinking Water Loan Programs (Separate from DWSRF - Similar Eligibilities)								
319 Annual Dollar Amount of Loans	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
320 *Cumulative Dollar Amount	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
321 Annual Number of Loans	0	0	0	0	0	0	0	0
322 *Cumulative Number of Loans	0	0	0	0	0	0	0	0
State Funded Drinking Water Grant Programs (Separate from DWSRF - Similar Eligibilities)								
323 Annual Dollar Amount of Grants	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
324 *Cumulative Dollar Amount	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
325 Annual Number of Grants	0	0	0	0	0	0	0	0
326 *Cumulative Number of Grants	0	0	0	0	0	0	0	0
Total State Funded Drinking Water Programs (Separate from DWSRF - Similar Eligibilities)								
327 *Dollar Amount of Loans and Grants - Annual	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
328 *Dollar Amount of Loans and Grants - Cumulative	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
329 *Number of Loans and Grants - Annual	0	0	0	0	0	0	0	0
330 *Number of Loans and Grants - Cumulative	0	0	0	0	0	0	0	0
State Funded Drinking Water Loan Programs (Separate from DWSRF - Dissimilar Eligibilities)								
331 Annual Dollar Amount of Loans	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
332 *Cumulative Dollar Amount	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
333 Annual Number of Loans	0	0	0	0	0	0	0	0
334 *Cumulative Number of Loans	0	0	0	0	0	0	0	0
State Funded Drinking Water Grant Programs (Separate from DWSRF - Dissimilar Eligibilities)								
335 Annual Dollar Amount of Grants	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
336 *Cumulative Dollar Amount	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
337 Annual Number of Grants	0	0	0	0	0	0	0	0
338 *Cumulative Number of Grants	0	0	0	0	0	0	0	0
Total State Funded Drinking Water Programs (Separate from DWSRF - Dissimilar Eligibilities)								
339 *Dollar Amount of Loans and Grants - Annual	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
340 *Dollar Amount of Loans and Grants - Cumulative	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
341 *Number of Loans and Grants - Annual	0	0	0	0	0	0	0	0
342 *Number of Loans and Grants - Cumulative	0	0	0	0	0	0	0	0

* Calculated values.

**Drinking Water SRF Program Information
for the State of Minnesota**

Other Drinking Water Programs (Separate from DWSRF)						
	<i>For the Reporting Year Ending June 30 of:</i>					
	2005	2006	2007	2008	2009 Total	2010 Total
Coordinated DWSRF Funding with Other State or Federal Funding Sources						
313 Amount of Coordinated Funding	\$0	\$2,482,501	(\$28,271)	\$7,495,552	\$1,924,781	\$3,758,350
314 *Cumulative Amount of Coordinated Funding	\$47,809,458	\$50,291,959	\$50,263,688	\$57,759,240	\$59,684,021	\$63,442,371
315 Number of DWSRF Assistance Agreements Receiving Coordinated Funding	0	2	0	3	2	1
316 *Cumulative Number of DWSRF Assistance Agreements Receiving Coordinated	25	27	27	30	32	33
317 DWSRF Portion of Coordinated Funding	\$0	\$1,829,342	(\$28,271)	\$4,100,552	\$948,243	\$8,350
318 *Cumulative DWSRF Portion of Coordinated Funding	\$32,449,247	\$34,278,589	\$34,250,318	\$38,350,870	\$39,299,113	\$39,307,463
State Funded Drinking Water Loan Programs (Separate from DWSRF - Similar Eligibilities)						
319 Annual Dollar Amount of Loans	\$0	\$0	\$0	\$0	\$0	\$0
320 *Cumulative Dollar Amount	\$0	\$0	\$0	\$0	\$0	\$0
321 Annual Number of Loans	0	0	0	0	0	0
322 *Cumulative Number of Loans	0	0	0	0	0	0
State Funded Drinking Water Grant Programs (Separate from DWSRF - Similar Eligibilities)						
323 Annual Dollar Amount of Grants	\$0	\$0	\$0	\$0	\$0	\$0
324 *Cumulative Dollar Amount	\$0	\$0	\$0	\$0	\$0	\$0
325 Annual Number of Grants	0	0	0	0	0	0
326 *Cumulative Number of Grants	0	0	0	0	0	0
Total State Funded Drinking Water Programs (Separate from DWSRF - Similar Eligibilities)						
327 *Dollar Amount of Loans and Grants - Annual	\$0	\$0	\$0	\$0	\$0	\$0
328 *Dollar Amount of Loans and Grants - Cumulative	\$0	\$0	\$0	\$0	\$0	\$0
329 *Number of Loans and Grants - Annual	0	0	0	0	0	0
330 *Number of Loans and Grants - Cumulative	0	0	0	0	0	0
State Funded Drinking Water Loan Programs (Separate from DWSRF - Dissimilar Eligibilities)						
331 Annual Dollar Amount of Loans	\$0	\$0	\$0	\$0	\$0	\$0
332 *Cumulative Dollar Amount	\$0	\$0	\$0	\$0	\$0	\$0
333 Annual Number of Loans	0	0	0	0	0	0
334 *Cumulative Number of Loans	0	0	0	0	0	0
State Funded Drinking Water Grant Programs (Separate from DWSRF - Dissimilar Eligibilities)						
335 Annual Dollar Amount of Grants	\$0	\$0	\$0	\$0	\$0	\$0
336 *Cumulative Dollar Amount	\$0	\$0	\$0	\$0	\$0	\$0
337 Annual Number of Grants	0	0	0	0	0	0
338 *Cumulative Number of Grants	0	0	0	0	0	0
Total State Funded Drinking Water Programs (Separate from DWSRF - Dissimilar Eligibilities)						
339 *Dollar Amount of Loans and Grants - Annual	\$0	\$0	\$0	\$0	\$0	\$0
340 *Dollar Amount of Loans and Grants - Cumulative	\$0	\$0	\$0	\$0	\$0	\$0
341 *Number of Loans and Grants - Annual	0	0	0	0	0	0
342 *Number of Loans and Grants - Cumulative	0	0	0	0	0	0

* Calculated values.

**Drinking Water SRF Program Information
for the State of Minnesota**

Lead State Agency

343	Lead State Agency Name:	Public Facilities Authority
344	Type of Agency:	Financial
345	Mailing Address:	332 Minnesota Street, Suite E200
346	City:	Saint Paul
347	Zip Code:	55101-1351
348	Street Address:	332 Minnesota Street, Suite E200
349	City:	Saint Paul
350	Zip Code:	55101-1351
351	Director:	Terry Kuhlman
352	Director's Title:	Executive Director
353	Phone Number:	(651) 259-7468
354	Fax Number:	(651) 296-8833
355	E-mail Address:	terry.kuhlman@state.mn.us
356	Contact Person:	Jeff Freeman
357	Phone Number:	(651) 259-7465
358	Fax Number:	(651) 296-8833
359	E-mail Address:	jeff.freeman@state.mn.us

Secondary Agency

360	Secondary Agency Name:	Department of Health
361	Type of Agency:	Health
362	Mailing Address:	P.O. Box 64975
363	City:	Saint Paul
364	Zip Code:	55164-0975
365	Street Address:	625 No. Robert Street
366	City:	Saint Paul
367	Zip Code:	55155
368	Director:	Bob Smude
369	Director's Title:	Manager, Drinking Water Protection Section
370	Phone Number:	(651) 201-4677
371	Fax Number:	(651) 215-0775
372	E-mail Address:	robert.smude@state.mn.us
373	Contact Person:	John Schnickel
374	Phone Number :	(651) 201-4658
375	Fax Number:	(651) 215-0775
376	E-mail Address:	john.schnickel@state.mn.us

Other Agency

377	Other Agency Name:	
378	Type of Agency:	
379	Mailing Address:	
380	City:	
381	Zip Code:	
382	Street Address:	
383	City:	
384	Zip Code:	
385	Director:	
386	Director's Title:	
387	Phone Number:	
388	Fax Number:	
389	E-mail Address:	
390	Contact Person:	
391	Phone Number:	
392	Fax Number:	
393	E-mail Address:	

**Drinking Water SRF Program Information
for the State of Minnesota**

Fund Analysis	For the Reporting Year Ending June 30 of:							
	1997	1998	1999	2000	2001	2002	2003	2004
DWSRF Funds Available for Projects								
394 *Annual (New Funds)	0	44,766,759	15,386,611	52,558,605	809,184	35,022,401	68,949,514	65,687,572
395 *Cumulative	0	44,766,759	60,153,370	112,711,975	113,521,159	148,543,560	217,493,074	283,180,646
DWSRF Assistance as a % of Funds Available								
396 *Annual	-	0%	321%	67%	2362%	53%	77%	111%
397 *Cumulative	-	0%	82%	75%	91%	82%	80%	88%
Outlays as a % of Capitalization Grants								
398 *Annual	-	0%	155%	141%	-	39%	184%	59%
399 *Cumulative	-	0%	34%	68%	85%	73%	87%	84%
Disbursements as a % of Funds Available								
400 *Annual	-	0%	167%	85%	2401%	64%	42%	88%
401 *Cumulative	-	0%	43%	63%	79%	76%	65%	70%
Project Starts as a % of Funds Available								
402 *Annual	-	0%	299%	73%	2362%	53%	76%	112%
403 *Cumulative	-	0%	76%	75%	91%	82%	80%	88%
Project Completions as a % of Funds Available								
404 *Annual	-	0%	87%	48%	4440%	71%	34%	32%
405 *Cumulative	-	0%	22%	34%	66%	67%	56%	51%
Loan Principal Repayments as a % of Funds Available								
406 *Annual	-	0%	0%	0%	187%	11%	7%	10%
407 *Cumulative	-	0%	0%	0%	1%	4%	5%	6%
Disbursements as a % of DWSRF Assistance								
408 *Annual	-	-	52%	128%	102%	122%	55%	79%
409 *Cumulative	-	-	52%	83%	87%	92%	81%	80%
Project Starts as a % of DWSRF Assistance								
410 *Annual	-	-	93%	110%	100%	100%	99%	100%
411 *Cumulative	-	-	93%	100%	100%	100%	100%	100%
Project Completions as a % of DWSRF Assistance								
412 *Annual	-	-	27%	72%	188%	134%	44%	29%
413 *Cumulative	-	-	27%	46%	72%	81%	70%	58%
Loan Principal Repayments as a % of DWSRF Assistance								
414 *Annual	-	-	0%	0%	8%	20%	9%	9%
415 *Cumulative	-	-	0%	0%	2%	4%	6%	7%
Project Completions as a % of Project Starts								
416 *Annual	-	-	29%	66%	188%	134%	45%	29%
417 *Cumulative	-	-	29%	46%	72%	81%	70%	58%
Financial Indicators based on Cumulative Activity								
418 *Return on Federal Investment	-	-	150.7%	137.4%	141.4%	153.5%	141.2%	185.3%
419 *Assistance Provided as a % of Funds Available	-	0.0%	82.2%	75.0%	91.3%	82.2%	80.5%	87.6%
420 *Disbursements as a % of Assistance Provided	-	-	51.9%	83.5%	86.8%	92.2%	80.8%	80.2%
421 *Additional Assistance Provided Due to Leveraging	-	-	-	(\$8,823,288)	\$9,492,361	(\$7,053,181)	\$24,969,573	\$81,490,841
422 *Gross Return/(Loss) after Repaying Match Bonds Including Subsidy	\$0	\$0	(\$600,264)	(\$386,210)	\$1,228,340	\$2,086,333	\$3,218,502	\$4,485,357
423 *Gross Return on Contributed Capital Including Subsidy	-	0.0%	-2.1%	-0.5%	1.5%	2.1%	2.6%	3.4%
424 *Set-Aside Spending Rate	-	8.2%	36.3%	52.0%	59.6%	54.6%	67.6%	68.6%
425 *Net Return/(Loss) after Repaying Match Bonds Excluding Subsidy	\$0	\$0	\$170,569	\$1,309,773	\$3,424,323	\$5,401,098	\$7,533,267	\$9,000,768
426 *Net Return on Contributed Capital Excluding Subsidy	-	0.0%	0.6%	1.9%	4.2%	5.7%	6.3%	7.1%
Subsidy Information from PBR								
427 Grant Amount	0	0	0	0	0	0	0	0
428 Negative Interest	0	0	0	0	0	0	0	0
429 Principal Forgiven	0	0	0	0	0	0	0	0
430 * Total Annual Subsidy	0	0	0	0	0	0	0	0
431 * Total Cumulative Subsidy	0	0	0	0	0	0	0	0
Green Project Reserve (GPR) from PBR								
432 Green Infrastructure								
433 Energy Efficiency								
434 Water Conservation								
435 Green Innovative								
436 * Total Annual GPR								
437 * Cumulative GPR								

* Calculated values.

**Drinking Water SRF Program Information
for the State of Minnesota**

Fund Analysis	For the Reporting Year Ending June 30 of:							
	2005	2006	2007	2008	2009 Total	2009 ARRA	2010 Total	2010 ARRA
DWSRF Funds Available for Projects								
394 *Annual (New Funds)	26,390,680	56,621,676	36,770,401	13,479,957	25,885,700		77,892,524	
395 *Cumulative	309,571,326	366,193,002	402,963,403	416,443,360	442,329,060		520,221,584	
DWSRF Assistance as a % of Funds Available								
396 *Annual	150%	40%	241%	175%	104%		136%	
397 *Cumulative	93%	85%	99%	101%	102%		107%	
Outlays as a % of Capitalization Grants								
398 *Annual	53%	-	39%	-	99%		87%	
399 *Cumulative	81%	96%	87%	99%	99%		97%	
Disbursements as a % of Funds Available								
400 *Annual	248%	49%	159%	304%	155%		79%	
401 *Cumulative	85%	80%	87%	94%	98%		95%	
Project Starts as a % of Funds Available								
402 *Annual	151%	40%	241%	166%	109%		136%	
403 *Cumulative	93%	85%	99%	101%	102%		107%	
Project Completions as a % of Funds Available								
404 *Annual	167%	60%	58%	785%	27%		97%	
405 *Cumulative	61%	61%	60%	84%	81%		83%	
Loan Principal Repayments as a % of Funds Available								
406 *Annual	29%	18%	30%	93%	62%		26%	
407 *Cumulative	8%	9%	11%	14%	17%		18%	
Disbursements as a % of DWSRF Assistance								
408 *Annual	166%	124%	66%	174%	148%		58%	
409 *Cumulative	92%	94%	88%	93%	96%		89%	
Project Starts as a % of DWSRF Assistance								
410 *Annual	101%	100%	100%	95%	104%		100%	
411 *Cumulative	100%	100%	100%	100%	100%		100%	
Project Completions as a % of DWSRF Assistance								
412 *Annual	112%	151%	24%	449%	26%		71%	
413 *Cumulative	65%	72%	61%	83%	79%		78%	
Loan Principal Repayments as a % of DWSRF Assistance								
414 *Annual	20%	46%	13%	53%	60%		19%	
415 *Cumulative	8%	11%	11%	14%	16%		17%	
Project Completions as a % of Project Starts								
416 *Annual	111%	151%	24%	472%	25%		71%	
417 *Cumulative	65%	72%	61%	83%	79%		78%	
Financial Indicators based on Cumulative Activity								
418 *Return on Federal Investment	230.5%	213.6%	241.0%	235.8%	241.9%		236.0%	
419 *Assistance Provided as a % of Funds Available	92.9%	84.7%	99.0%	101.4%	101.6%		106.7%	
420 *Disbursements as a % of Assistance Provided	91.9%	94.2%	87.9%	92.7%	96.0%		88.8%	
421 *Additional Assistance Provided Due to Leveraging	\$94,588,593	\$105,795,317	\$157,653,685	\$168,165,516	\$169,921,972		\$210,406,921	
422 *Gross Return/(Loss) after Repaying Match Bonds Including Subsidy	\$4,046,377	\$6,323,995	\$7,611,335	\$10,110,086	\$11,962,580		\$4,722,876	
423 *Gross Return on Contributed Capital Including Subsidy	2.8%	3.7%	4.2%	4.9%	5.5%		1.8%	
424 *Set-Aside Spending Rate	71.9%	71.0%	77.1%	79.6%	82.6%		93.4%	
425 *Net Return/(Loss) after Repaying Match Bonds Excluding Subsidy	\$9,657,410	\$12,713,752	\$15,944,301	\$18,879,611	\$21,601,339		\$23,857,049	
426 *Net Return on Contributed Capital Excluding Subsidy	6.9%	7.7%	9.2%	9.5%	10.3%		9.9%	
Subsidy Information from PBR								
427 Grant Amount	0	0	0	0	0	0	0	0
428 Negative Interest	0	0	0	0	0	0	0	0
429 Principal Forgiven	0	0	0	0	520,521	520,521	16,981,994	16,980,169
430 * Total Annual Subsidy	0	0	0	0	520,521	520,521	16,981,994	16,980,169
431 * Total Cumulative Subsidy	0	0	0	0	520,521		17,502,515	17,500,690
Green Project Reserve (GPR) from PBR								
432 Green Infrastructure				0	0	0	0	0
433 Energy Efficiency				0	0	0	4,515,400	4,515,400
434 Water Conservation				0	0	0	400,000	400,000
435 Green Innovative				0	0	0	0	0
436 * Total Annual GPR				0	0	0	4,915,400	4,915,400
437 * Cumulative GPR				0	0		4,915,400	4,915,400

* Calculated values.